

North Pacific Yearly Meeting
of the Religious Society of Friends

Financial Statements for the Fiscal Year Ended September 30, 2015

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Finance and Legal Committee

Jill Hoyenga, Clerk
Lee Bennett (term ended 9/30/15)
Tom Head
Jonathan Brown, Treasurer

Notable

- General Fund surplus of \$7,489 (expenses were \$22,564 less than budgeted).
- Annual Session deficit of \$2,156.
- Annual Session Financial Aid fund is down to \$1,128.
- Junior Friends operating fund down to \$289; per standard practice, will be topped up to \$3,000 from General Fund in FYE2016.
- In-kind contributions of \$5,515.

**North Pacific Yearly Meeting
General Fund Budget vs Actual
Fiscal Year October 1, 2014 through September 30, 2015**

	Budget FYE2015	Actual FYE2015	Budget FYE2016
Income			
Assessments	54,000	53,640	54,000
Interest and Dividend Income	100	58	50
NPYM Book Sales	300	38	300
Central Friends Camp Fees		455	500
Donations		100	300
Total Income	54,400	54,290	55,150
Expense			
NPYM Committees			
Coordinating Committee	3,000	1,958	3,000
Discipline Committee	300	579	600
Finance & Legal Committee	100	152	100
Information Technology Committee	500	-	300
Ministry & Oversight Committee	500	501	500
Nominating Committee	500	306	500
Outreach & Visitation Committee	1,700	78	1,500
Peace & Social Concerns Committee	400	44	400
Youth Committee	1,000	510	800
Total NPYM Committees	8,000	4,128	7,700
NPYM Administration			
Corporation Fees	60	50	60
Bank Charges		82	90
Insurance	1,500	2,157	2,200
Staff & Officer Training	1,500	379	1,500
Secretary & Directory Wages	9,850	4,860	9,775
Secretary Expense	2,000	1,367	1,500
Directory Expenses	2,000	5	500
Employer Taxes	1,495	1,121	1,500
Bookkeeper	2,700	2,700	2,700
Software Maintenance	1,500	-	1,500
Extraordinary Opportunities	3,000	-	3,000
Total NPYM Administration	25,605	12,720	24,325
Annual Session Support			
AS Planning	1,500	1,154	1,000
AS Site Committee	300	-	100
Total Annual Session Support	1,800	1,154	1,100
Representation			
Pool for Reps to Orgs Travel	12,500	7,050	10,000
FWCC World Plenary (formerly Triennial)	1,500	1,500	1,500
Total Representation	14,000	8,550	11,500

**North Pacific Yearly Meeting
General Fund Budget vs Actual
Fiscal Year October 1, 2014 through September 30, 2015**

	Budget FYE2015	Actual FYE2015	Budget FYE2016
Youth Support			
Children's Coordinator Wages	7,500	6,474	8,000
Children's Coordinator Expenses	750	2,477	2,000
Background checks per Youth Safety Policy	200	209	300
Central Friends	800	1,371	1,500
Junior Friends	1,790	1,094	1,000
Young Adult Friends	300	-	300
General Fund Contribution to Youth Op Fund	600	600	600
Total Youth Support	11,940	12,225	13,700
Contributions			
QEW	170	170	180
AFSC	170	170	180
FCNL	170	170	180
FPT	170	170	180
FWCC	170	170	180
FLGBTQC	170	170	180
Western Friend	7,000	7,000	8,000
Total Contributions	8,020	8,020	9,080
Miscellaneous	-	5	-
Total Expense	69,365	46,801	67,405
Net Surplus (Loss)	(14,965)	7,489	(12,255)
Assessments per person	60	60	60

**North Pacific Yearly Meeting
 Balance Sheet
 As of September 30, 2015**

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
OnPoint Community CU Checking	26,831.04
OnPoint CU Savings	20,052.92
Paypal	18,927.51
Petty Cash	200.00
Total Checking/Savings	66,011.47
Accounts Receivable	
11000 · Accounts Receivable	1,222.40
Total Accounts Receivable	1,222.40
Other Current Assets	
12000 · Undeposited Funds	2,101.32
Total Other Current Assets	2,101.32
Total Current Assets	69,335.19
Other Assets	
Oiko Credit Investment Account	377.95
Pax World Mutual Fund (ASFA)	16,617.38
Pax World Mutual Fund (YOF)	22,601.12
Total Other Assets	39,596.45
TOTAL ASSETS	108,931.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	184.40
Total Accounts Payable	184.40
Other Current Liabilities	
24000 · Payroll Liabilities-Federal	996.66
24001 · Payroll Liabilities-WA State	37.50
24002 · Payroll Liabilities-OR State	135.45
Total Other Current Liabilities	1,169.61
Total Current Liabilities	1,354.01
Total Liabilities	1,354.01
Equity	
30000 · Unrestricted Net Assets	
Board Restricted Funds	
30045 · Quaker Traveling Fund	448.00
30080 · Youth Opportunity Fund	2,380.29
30085 · Youth Opp Fund Principal	22,601.12
30090 · Annual Session Financial Aid	1,127.60
30095 · AS Financial Aid Principal	16,617.38
30715 · Junior Friends Operating	289.46
30710 · Junior Friends Service Project	9,377.70
30050 · FWCC World Plenary Fund	8,753.19
30070 · Annual Session Reserve	20,000.00
Total Board Restricted Funds	81,594.74
Total 30000 · Unrestricted Net Assets	81,594.74
32000 · Operating Fund	23,484.51
Net Income	2,498.38
Total Equity	107,577.63
TOTAL LIABILITIES & EQUITY	108,931.64

**North Pacific Yearly Meeting
Profit & Loss by Class
October 2014 through September 2015**

	General Fund	Annual Session	AS Financial Aid	JF Operating	JF Service Project	Youth Opportunity	FWCC Triennial	In-kind	TOTAL
Income									
General Fund Contribution	0.00	0.00	0.00	1,093.62	0.00	600.00	1,500.00	0.00	3,193.62
40100 · Assessments	53,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,640.00
40200 · Interest Income	50.62	0.00	0.00	0.00	0.72	0.00	0.00	0.00	51.34
40250 · Investment Income									
40251 · Dividend Income	7.34	0.00	128.92	0.00	0.00	175.34	0.00	0.00	311.60
40252 · Unrealized investment gain/loss	0.00	0.00	-453.71	0.00	0.00	-459.03	0.00	0.00	-912.74
Total 40250 · Investment Income	7.34	0.00	-324.79	0.00	0.00	-283.69	0.00	0.00	-601.14
40300 · NPYM Book Sales	37.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50
40350 · Donations	100.00	0.00	1,793.55	280.00	502.25	132.28	0.00	0.00	2,808.08
40500 · In-kind Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,515.39	5,515.39
40600 · JR Friends Program Fees	0.00	0.00	0.00	1,775.00	0.00	0.00	0.00	0.00	1,775.00
40700 · Central Friends Camp Fees	455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
40800 · Annual Session Income									
40820 · Financial Aid from NPYM	0.00	4,638.70	-4,638.70	0.00	0.00	0.00	0.00	0.00	0.00
40810 · AS Registration	0.00	58,050.01	0.00	0.00	0.00	0.00	0.00	0.00	58,050.01
40830 · Financial Aid from Meetings	0.00	5,900.12	0.00	0.00	0.00	0.00	0.00	0.00	5,900.12
40850 · AS Book Store Sales	0.00	1,783.64	0.00	0.00	0.00	0.00	0.00	0.00	1,783.64
Total 40800 · Annual Session Income	0.00	70,372.47	-4,638.70	0.00	0.00	0.00	0.00	0.00	65,733.77
Total Income	54,290.46	70,372.47	-3,169.94	3,148.62	502.97	448.59	1,500.00	5,515.39	132,608.56
Expense									
60000 · NPYM Committees									
60100 · Coordinating Committee									
60110 · Coordinating Committee Travel	1,527.96	0.00	0.00	0.00	0.00	0.00	0.00	406.70	1,934.66
60120 · Coordinating Cmte Operations	411.42	0.00	0.00	0.00	0.00	0.00	0.00	49.85	461.27
60140 · Executive Committee	41.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.86
60150 · Ad hoc committee Operations	-23.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-23.52
Total 60100 · Coordinating Committee	1,957.72	0.00	0.00	0.00	0.00	0.00	0.00	456.55	2,414.27
60200 · Discipline Committee	579.23	0.00	0.00	0.00	0.00	0.00	0.00	901.87	1,481.10
60250 · Finance & Legal Committee	152.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.48
60350 · Ministry & Oversight Committee	500.71	0.00	0.00	0.00	0.00	0.00	0.00	612.00	1,112.71
60400 · Nominating Committee	305.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.81
60450 · Outreach & Visitation Committee	78.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.21
60500 · Peace & Social Concerns Cmte	44.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.31
60550 · Youth Committee	509.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.87
Total 60000 · NPYM Committees	4,128.34	0.00	0.00	0.00	0.00	0.00	0.00	1,970.42	6,098.76
61000 · NPYM Administration									
61050 · Corporation Fees	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
61070 · Bank Charge	81.54	443.54	0.00	0.00	0.00	0.00	0.00	0.00	525.08
61100 · Insurance, Business	2,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00
61150 · Staff & Officer Training	378.69	0.00	0.00	0.00	0.00	0.00	0.00	187.80	566.49
61200 · Salaries and Wages									
61220 · Directory Wages	830.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.54
61250 · Secretary Wages	4,029.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,029.59
Total 61200 · Salaries and Wages	4,860.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,860.13

**North Pacific Yearly Meeting
Profit & Loss by Class
October 2014 through September 2015**

	General Fund	Annual Session	AS Financial Aid	JF Operating	JF Service Project	Youth Opportunity	FWCC Triennial	In-kind	TOTAL
61300 · Secretary Expense	1,366.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,366.77
61350 · Directory Expenses	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63
61400 · Employer Taxes	1,120.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.86
61450 · Bookkeeper	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
Total 61000 · NPYM Administration	12,719.62	443.54	0.00	0.00	0.00	0.00	0.00	187.80	13,350.96
61800 · AS Support									
61830 · AS Planning Committee	1,153.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.69
Total 61800 · AS Support	1,153.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.69
62000 · Representation									
62050 · AFSC Travel	837.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.01
62100 · FCNL Travel	2,714.72	0.00	0.00	0.00	0.00	0.00	0.00	1,678.00	4,392.72
62150 · FWCC Travel	1,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,410.00
62200 · Western Friend Travel	790.40	0.00	0.00	0.00	0.00	0.00	0.00	1,287.42	2,077.82
62250 · FWCC World Plenary	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
62300 · Friends Peace Teams Travel	600.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	665.00
62350 · QEW Travel	697.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50
Total 62000 · Representation	8,549.63	0.00	0.00	0.00	0.00	0.00	0.00	3,030.42	11,580.05
62800 · Youth Support									
62830 · AS Child Program Coord Wages	6,474.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,474.38
62835 · AS Child Program Coord Expenses	2,477.45	0.00	0.00	0.00	0.00	0.00	0.00	326.75	2,804.20
62810 · Implementation Youth Safety	208.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.59
62820 · Central Friends	1,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.20
62840 · Junior Friends									
62841 · Ski Trip	0.00	0.00	0.00	1,911.24	0.00	0.00	0.00	0.00	1,911.24
62842 · Camping Trip	0.00	0.00	0.00	2,753.30	0.00	0.00	0.00	0.00	2,753.30
62843 · Annual Session	0.00	0.00	0.00	101.00	0.00	0.00	0.00	0.00	101.00
62849 · Replenish Junior Friends Acct	1,093.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,093.62
Total 62840 · Junior Friends	1,093.62	0.00	0.00	4,765.54	0.00	0.00	0.00	0.00	5,859.16
62870 · Youth Opportunity Fund									
62871 · Scholarships	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
62872 · Contibute Youth Opp Fund	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Total 62870 · Youth Opportunity Fund	600.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,100.00
Total 62800 · Youth Support	12,225.24	0.00	0.00	4,765.54	0.00	500.00	0.00	326.75	17,817.53
63000 · Contributions									
63030 · FLGBTQC	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63020 · Quaker Earthcare Witness	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63050 · AFSC	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63100 · FCNL	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63150 · Friends Peace Teams	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63200 · FWCC	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
63250 · Western Friend	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
Total 63000 · Contributions	8,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,020.00

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10/26/15

Accrual Basis

**North Pacific Yearly Meeting
Profit & Loss by Class
October 2014 through September 2015**

	General Fund	Annual Session	AS Financial Aid	JF Operating	JF Service Project	Youth Opportunity	FWCC Triennial	In-kind	TOTAL
68000 · Annual Session Expense									
68450 · Golf carts	0.00	407.63	0.00	0.00	0.00	0.00	0.00	0.00	407.63
68330 · Simple meal donation	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
68150 · Childrens Program	0.00	228.36	0.00	0.00	0.00	0.00	0.00	0.00	228.36
68200 · Copying	0.00	27.80	0.00	0.00	0.00	0.00	0.00	0.00	27.80
68250 · Friend in Residence	0.00	1,038.11	0.00	0.00	0.00	0.00	0.00	0.00	1,038.11
68300 · Program Expense	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
68400 · Registrar Expense	0.00	41.04	0.00	0.00	0.00	0.00	0.00	0.00	41.04
68500 · Site	0.00	68,430.37	0.00	0.00	0.00	0.00	0.00	0.00	68,430.37
Total 68000 · Annual Session Expense	0.00	70,623.31	0.00	0.00	0.00	0.00	0.00	0.00	70,623.31
68800 · Annual Session Book Store									
68820 · Cost of Books	0.00	1,461.33	0.00	0.00	0.00	0.00	0.00	0.00	1,461.33
Total 68800 · Annual Session Book Store	0.00	1,461.33	0.00	0.00	0.00	0.00	0.00	0.00	1,461.33
Miscellaneous Expense	4.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55
Total Expense	46,801.07	72,528.18	0.00	4,765.54	0.00	500.00	0.00	5,515.39	130,110.18
Net Income	7,489.39	-2,155.71	-3,169.94	-1,616.92	502.97	-51.41	1,500.00	0.00	2,498.38