

North Pacific Yearly Meeting – Steering Committee

Year-to-Date Budget, 10/1/03-6/30/04 FY 03-04

	Category	Budgeted 03-04	Actual 02-03	Current Yr. (actual)
<u>INCOME</u>	Assessments	\$39,320.00	\$29,565.00	\$36,950.00
	Interest	\$400.00	\$997.18	\$587.92
	Book Sales	\$1,200.00	\$1,224.87	\$661.01
	Miscellaneous Income		\$555.53	\$590.64
	From Undesignated Reserves	\$7,620.00	\$18,028.59	
	Total Income	\$48,540.00	\$50,371.17	\$38,789.57
<u>EXPENSES</u>				
SC Business	Steering Committee Travel	\$2,200.00	\$5,459.12	\$2,046.49
	Steering Committee Operations	\$1,000.00	\$631.64	\$479.58
	Finance & Legal Committee	\$350.00		\$174.00
	Nominating Committee	\$700.00	\$777.26	\$273.52
	Liability Insurance	\$700.00	\$905.00	\$462.50
	Corporation Fees	\$10.00		\$20.00
	Annual Clerk's Workshop	\$2,000.00	\$2,706.50	\$287.00
	Directory Coordinator Wages (gross)	\$4,500.00		\$2,800.79
	Directory Coordinator expenses	\$1,200.00	\$1,447.97	\$85.66
	Secretary Wages (gross)	\$6,130.00	\$6,361.99	\$3,336.63
	Secretary Expenses	\$2,500.00	\$4,213.00	\$1,810.16
	Web Site	\$100.00		
AS Support	Annual Session Planning	\$1,000.00	\$1,014.88	
	Annual Session Site Committee	\$300.00		
Wider business	Intergenerational Communications	\$300.00		
	Outreach & Visitation	\$500.00		
Representation	AFSC Travel	\$1,800.00	\$1,095.00	\$517.00
	FCNL Travel	\$1,800.00	\$1,655.34	\$1,350.00
	FWCC Travel	\$1,800.00	\$1,325.00	\$1,095.00
	Friends Bulletin Travel	\$1,800.00	\$870.78	\$504.56
	Peace Team Travel	\$900.00	\$501.50	
	FWCC Triennial (Fund Contrib.)	\$1,500.00	\$1,800.00	\$1,500.00
	Brinton Visitor Fund	\$200.00	\$200.00	\$200.00
	FLGC	\$300.00		
Youth Support	Central Friends	\$500.00	\$765.35	
	Junior Friends	\$3,000.00	\$2,289.12	\$2,880.32
	Junior Friends Outreach	\$750.00	\$750.00	\$150.00
	Young Friends	\$300.00	\$40.00	\$30.00
Contributions	AFSC Contribution	\$100.00	\$100.00	\$100.00
	FCNL Contribution	\$100.00	\$100.00	\$100.00
	FWCC Contribution	\$100.00	\$100.00	\$100.00
	NW Coalition for Human Dignity	\$100.00	\$100.00	
	Friends Bulletin Subsidy	\$5,000.00	\$5,000.00	\$5,000.00
	Unbudgeted Opportunities	\$5,000.00	\$7,161.72	
	Total Expenses	\$48,540.00	\$50,371.17	\$25,303.21
	Gain or (Loss)		(\$18,028.59)	\$13,486.36

North Pacific Yearly Meeting Balance Sheet, 4/1/04-6/30/04

Total Fund Balances 4/1/04 \$62,146.24

Revenue

Assessments	\$6,280.00	
Interest & Dividends	\$88.71	
Insurance payment (Boise Valley)	\$50.00	
Total Revenue		\$6,418.71

Outgo

SC Business

Steering Committee Operations	\$115.24	
Steering Committee Travel	\$750.14	

Youth

Youth Opportunity Fund Scholarship	\$250.00	
Jr. Friends Outreach Scholarship	\$150.00	

Annual Session 2004

Printing & Mailing	\$115.19	
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Directory Coordinator

Wages (gross)	\$928.15	
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NPYM Secretary

Wages (gross)	\$768.80	
Expenses	\$331.81	

Total Outgo (\$3,409.33)

Total Fund Balances 6/30/2004 \$65,155.62

NPYM Fund Balances

Pax Fund (AS Scholarship)	\$14,000.00	[market value \$12,969.89]
Pax Fund (Youth Opportunity)	\$11,000.00	[market value \$13,721.33]
Annual Session Financial Aid Fund	\$1,776.93	
FWCC Triennial	\$1,756.00	
Steering Committee Reserve	\$2,500.00	
Annual Session Reserve	\$8,500.00	
Youth Opportunity Fund	\$867.77	
Operating Fund	\$24,754.92	

Total Fund Balances 6/30/2004 \$65,155.62

Bank Accounts (Key Bank, Tacoma):

Business Checking.....	\$3,596.92	
Indexed Money Market	\$20,695.99	
Certificate of Deposit (Operating F.) ...	\$12,648.97	
Certificate of Deposit (Youth F.)	\$3,213.74	

Mutual Fund Investments

Pax World Fund (AS Scholarship)	\$14,000.00	[market value \$12,969.89]
Pax World Fund (Youth Opportunity) ..	\$11,000.00	[market value \$13,721.33]

Total Cash Balance 6/30/04 \$65,155.62

In-Kind Contributions for Quarter: \$740.00

In-Kind Contributions for Year: \$1,670.96