

# North Pacific Yearly Meeting – Steering Committee

## Year End Budget, 10/1/03-9/30/04 FY 03-04

	Category	Budgeted 03-04	Actual 02-03	Current Yr. (actual)
<b><u>INCOME</u></b>				
	Assessments	\$39,320.00	\$29,565.00	\$37,055.00
	Interest	\$400.00	\$997.18	\$465.32
	Book Sales	\$1,200.00	\$1,224.87	\$721.38
	Miscellaneous Income		\$555.53	\$490.64
	From Annual Session			\$259.86
	From Undesignated Reserves	\$7,620.00	\$18,028.59	0.00
	<b>Total Income</b>	<b>\$48,540.00</b>	<b>\$50,371.17</b>	<b>\$38,992.20</b>
<b><u>EXPENSES</u></b>				
SC Business	Steering Committee Travel	\$2,200.00	\$5,459.12	\$2,046.49
	Steering Committee Operations	\$1,000.00	\$631.64	\$493.08
	Finance & Legal Committee	\$350.00		\$352.70
	Nominating Committee	\$700.00	\$777.26	\$295.27
	Liability Insurance	\$700.00	\$905.00	\$967.00
	Corporation Fees	\$10.00		\$30.00
	Annual Clerk's Workshop	\$2,000.00	\$2,706.50	\$287.00
	Directory Coordinator Wages (gross)	\$4,500.00		\$5,271.96
	Directory Coordinator expenses	\$1,200.00	\$1,447.97	\$800.62
	Secretary Wages (gross)	\$6,130.00	\$6,361.99	\$5,505.78
	Secretary Expenses	\$2,500.00	\$4,213.00	\$2,477.22
	Web Site	\$100.00		
AS Support	Annual Session Planning	\$1,000.00	\$1,014.88	\$259.86
	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	\$265.02
	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	\$416.32
	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	\$175.98
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	\$350.00
	<b>Total Expenses</b>	<b>\$48,540.00</b>	<b>\$50,371.17</b>	<b>\$33,491.18</b>
	<b>Gain or (Loss)</b>		<b>(\$18,028.59)</b>	<b>\$5,501.02</b>

# North Pacific Yearly Meeting Balance Sheet, 7/1/04-9/30/04

**Total Fund Balances 7/1/04** ..... \$65,155.62

**Revenue**

Assessments	\$105.00
Book Sales	\$60.37
Interest & Dividends	\$260.17
Annual Session Registration	\$23,126.16
AS Book Store Sales	\$2,370.94
Central Friends Camp Registration	\$450.00
Simple Meal Collection at AS	\$203.00
Marriage Equality Fund Contributions	\$626.00
WGYF Scholarship Contributions	\$350.00
<b>Total Revenue</b> .....	<b>\$27,551.64</b>

**Outgo**

**SC Business**

Steering Committee Operations	\$13.50
AS Planning Committee	\$259.86
Nominating Committee	\$21.75
Corporation Fees	\$10.00
Finance & Legal Committee	\$178.70
Insurance	\$504.50
Peace Team Representative	\$265.02

**Youth**

Young Friends	\$145.98
Central Friends Camp	\$866.32

**Directory Coordinator**

Wages (gross)	\$2,471.17
Expenses	\$714.96

**NPYM Secretary**

Wages (gross)	\$2,169.15
Expenses	\$667.06

**Annual Session 2004**

Site	\$23,511.17
Friend in Residence	\$540.38
Children's Program	\$225.00
Bookstore Expenses	\$1,871.91
Miscellaneous AS expenses	\$861.88

**Total Outgo** ..... (\$35,298.31)

**Total Fund Balances 9/30/2004** ..... \$57,408.95

**NPYM Fund Balances**

Pax Fund (AS Scholarship)	\$14,000.00	[market value \$12,909.65]
Pax Fund (Youth Opportunity)	\$11,000.00	[market value \$13,657.60]
Annual Session Financial Aid Fund	\$1,843.20	
FWCC Triennial	\$1,500.00	
Steering Committee Reserve	\$2,500.00	
Annual Session Reserve	\$8,500.00	
Youth Opportunity Fund	\$990.90	
Marriage Equality Fund	\$976.00	
Right Sharing Fund	\$203.00	

WGYF Scholarship Fund	\$1,311.00
Operating Fund	\$14,584.85
<b><u>Total Fund Balances 9/30/2004</u></b> .....	<b>\$57,408.95</b>

**Bank Accounts (Key Bank, Tacoma):**

Business Checking .....	\$426.51
Indexed Money Market .....	\$16,001.00
Certificate of Deposit (Operating F.) ...	\$12,714.67
Certificate of Deposit (Youth F.) .....	\$3,266.77

**Mutual Fund Investments**

Pax World Fund (AS Scholarship) .....	\$14,000.00
Pax World Fund (Youth Opportunity) ..	\$11,000.00
<b><u>Total Cash Balance 9/30/04</u></b> .....	<b>\$57,408.95</b>

**In-Kind Contributions for Quarter: .....** \$56.00

**In-Kind Contributions for Year: .....** \$1,726.96

In addition to the usual budgetary underspending due to committee inactivity or lack of reimbursement requests several major initiatives by Steering Committee contributed to dramatic spending reductions in Fiscal Year 2003-04. The decision to send Steering Committee communications via e-mail cut Secretarial expenses for duplication and postage from a combined average of \$245.82 per month before January to \$34.17 per month after January. The total projected savings over a twelve month period will be \$2,536.80.

Similarly, the decision to publish the NPYM directory primarily on CD resulted in a \$647.35 savings from publishing the directory all on paper last year. While not all our technology bugs are yet worked out, the financial picture is improved.

Additionally, the decision to host a clerking workshop here in the North West benefited our year end budget picture. The one expense item for this line item was a late reimbursement for last years clerking workshop.

# North Pacific Yearly Meeting – Preliminary Report for Annual Session 2004

## INCOME

Registration	\$23,246.30
Registration Refunds	\$280.16
<b>TOTAL</b>	<b>\$23,126.16</b>

## EXPENSES

Annual Session Planning	\$259.86
Children's Program	\$225.00
Friend in Residence	\$540.38
Site (catering, room rental, housing)	\$23,511.17
Copying	\$115.19
Contra Dance	\$300.00
Supplies	\$88.74
Golf Cart Rental	\$300.00
Registrar's expenses	\$122.61
Service Project supplies	\$50.53
<b>TOTAL</b>	<b>\$25,513.48</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>(\$2,387.32)</b>

Not all available information has been reported to the Treasurer at this date. Still outstanding are reports of children who attended Annual Session whose Monthly Meetings provide scholarship, additional attendees who might be owed refunds but didn't receive them at Missoula and any additional attendees for whom fees are still owed.

Multiple attempts to contact the registrar to receive these reports have, to this date gone unheeded.

# North Pacific Yearly Meeting – Report Annual Session Bookstore Operations 2004

## INCOME

Sales	\$2,370.94
<b>TOTAL</b>	<b>\$2,370.94</b>

## EXPENSES

Cost of Artwork sold	\$407.40
Cost of Books	\$1,464.51
<b>TOTAL</b>	<b>\$1,871.91</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$499.03</b>