

North Pacific Yearly Meeting – Steering Committee

Year-to-Date Budget, 10/1/04-6/30/05 FY 2004-05

	Category	Budgeted Amount	Year to Date (Actual)
<u>INCOME</u>			
	Assessments	\$36,900.00	\$37,980.00
	Interest	\$500.00	\$539.28
	Book Sales	\$1,200.00	\$1,651.76
	Clerk's Workshop Registration	\$2,000.00	\$2,825.00
	From Annual Session	\$1,300.00	\$0.00
	Miscellaneous Income	\$0.00	\$416.95
	From Undesignated Reserves	\$930.00	\$0.00
	Total Income	\$42,830.00	\$43,412.99
<u>EXPENSES</u>			
SC Business	Steering Committee Travel	\$3,000.00	\$2,517.98
	Steering Committee operations	\$1,000.00	\$523.17
	Finance & Legal Committee	\$300.00	\$330.08
	Nominating Committee	\$300.00	\$21.75
	Liability Insurance	\$1,120.00	\$1,824.00
	Corporation Fees	\$30.00	\$50.00
	Annual Clerk's Workshop	\$2,000.00	\$2,813.00
	Directory Coordinator Wages (gross)	\$3,000.00	\$2,172.45
	Directory Coordinator expenses	\$600.00	\$258.61
	Secretary Wages (gross)	\$6,130.00	\$6,020.72
	Secretary Expenses	\$2,500.00	\$3,520.07
	Web Site	\$100.00	\$0.00
AS Support	Annual Session Planning	\$1,000.00	\$0.00
	Annual Session Site Committee	\$300.00	\$0.00
Wider business	Intergenerational Communications	\$150.00	\$0.00
	Outreach & Visitation	\$500.00	\$0.00
Representation	AFSC Travel	\$1,800.00	\$243.72
	FCNL Travel	\$1,800.00	\$1,800.00
	FWCC Travel	\$1,800.00	\$2,493.00
	Friends Bulletin Travel	\$1,800.00	\$1,618.21
	Peace Team Travel	\$900.00	\$455.07
	FWCC Triennial (Fund Contrib.)	\$1,500.00	\$1,618.00
	Brinton Visitor Fund	\$200.00	\$200.00
	FLGC	\$300.00	
Youth Support	Central Friends	\$800.00	\$319.15
	Junior Friends	\$3,000.00	\$2,252.01
	Young Friends	\$300.00	\$48.00
Contributions	AFSC Contribution	\$150.00	\$150.00
	FCNL Contribution	\$150.00	\$150.00
	FWCC Contribution	\$1000.00	\$1,000.00
	Friends Bulletin Subsidy	\$5,000.00	\$5,000.00
	Unbudgeted Opportunities	\$350.00	\$0.00
	Total Expenses	\$42,830.00	\$35,325.71
	Gain or (Loss)		\$8,087.28

North Pacific Yearly Meeting Balance Sheet, 7/1/04-9/30/05

Total Fund Balances 7/1/05 \$72,670.85

Revenue

Assessments	\$425.00
Book Sales	\$17.50
Interest & Dividends	\$270.28
Annual Session Registration	\$27,694.21
AS Bookstore Sales	\$3,357.41
WGYF Contributions	\$2,618.00
Insurance Refund	\$530.26
Total Revenue	\$34,912.66

Outgo

SC Business

Steering Committee Operations	\$32.00
Steering Committee Travel	\$250.00
Directory Coordinator Wages	\$250.00
Clerking Workshop	\$65.00
Central Friends	\$319.15
Secretary Wages (gross)	\$1,445.06
Secretary Expenses	\$1,861.13

Youth

WGYF Regional Travel	\$39.06
Youth Opportunity Fund Scholarships	\$1,241.73

Representation

FWCC Travel	\$500.00
Friends Bulletin Travel	\$1,068.76
Peace Team Rep	\$455.07

Annual Session 05

Site	\$32,707.13
Childrens Program	\$495.31
Other AS Expenses	\$494.77
Bookstore Expenses	\$3,110.05
Total Outgo	(\$44,334.22)
Total Fund Balances 9/30/2005	\$63,249.29

NPYM Fund Balances

Pax Fund (AS Scholarship)	\$14,000.00	[market value \$14,578.32]
Pax Fund (Youth Opportunity)	\$11,000.00	[market value \$15,422.95]
Annual Session Financial Aid Fund	\$1,995.43	
FWCC Triennial	\$3,000.00	
Steering Committee Reserve	\$2,500.00	
Annual Session Reserve	\$8,500.00	
Youth Opportunity Fund	\$(717.56)	
WGYF Scholarship Fund	\$199.94	
Marriage Equality Fund	\$66.00	
Operating Fund	\$22,705.48	
Total Fund Balances 9/30/2005	\$63,249.29	

Bank Accounts (Key Bank, Tacoma):

Business Checking \$4,625.87
Indexed Money Market \$17,314.43
Certificate of Deposit (Operating F.) ... \$12,911.73
Certificate of Deposit (Youth F.) \$3,397.26

Mutual Fund Investments

Pax World Fund (AS Scholarship) \$14,000.00 [market value \$14,578.32]
Pax World Fund (Youth Opportunity) .. \$11,000.00 [market value \$15,422.95]
Total Cash Balance 9/30/05 **\$63,249.29**

In-Kind Contributions for Quarter: **\$216.90**

In-Kind Contributions for Year: **\$1,671.25**

Financial Reports for Annual Session 2005

Annual Session 2005

Income:

Registration	\$40,091.29
Insufficient Funds fees	-\$6.00
Registration Refunds	-\$1,326.78
Total Income	<u>\$38,758.51</u>

Expenses:

Site	\$34,107.13
Children's Program	\$495.31
Contra Dance	\$250.00
Copying and Supplies	\$560.99
Total Expense	<u>\$35,413.43</u>

Total Income/Expense **\$3,345.08**

Bookstore Operations 2005

Income:

Sales	\$3,357.41
Total Income	<u>\$3,357.41</u>

Expenses:

Cost of art sold	\$733.65
Cost of Books	\$2,354.48
Supplies & Postage	\$21.92
Total Expense	<u>\$3,110.05</u>

Total Income/Expense **\$247.36**