

## Pacific Yearly Meeting of the Religious Society of Friends

Fiscal Year 2004 Report. Current Year 2005 as of 2/20/05

Final FY2004; Interim FY2005	FY2004 10/1/2003 to 9/30/2004			FY2005 10/1/2004 to 9/30/05		
	Budget	Actual	Transfer	Budget	Actual YTD	Transfer
<b>REVENUE</b>						
as of Feb 2005						
4100 — Miscellaneous Contributions to PYM	\$500	\$595.00		\$500	\$0.00	
4101 — Contributions from Member Meetings	52,000	54,288.00		54,468	47,160.00	
4104 — Interest on Invested Capital	500	835.83		750	395.06	
4105 — Transfer from (to) Reserves	13,625	-1,272.86		6,857	-39,693.61	
<b>TOTAL REVENUE</b>	<b>\$66,625</b>	<b>\$54,445.97</b>		<b>\$62,575</b>	<b>\$7,861.45</b>	
<b>EXPENSES</b>						
GENERAL EXPENSES						
5202 — Clerk's Travel & Discretionary <b>R2713</b>	\$600	\$600.00	531.84	\$500	\$0.00	
5203 — Expenses of the Officers	2,000	1,140.13		2,000	59.00	
5204 — PYM Minutes	1,000	208.34		1,000	0.00	
5206 — Young Friends PYM Scholarship	3,000	3,000.00	917.25	3,000	0.00	
5207 — Equipment Purchase <b>R2722</b>	250	250.00	-28.52	250	0.00	
5208 — Travel to Representative Committee	6,000	6,145.22		6,500	0.00	
5209 — Young Friends Officers' Expense	100	0.00		100	0.00	
5210 — Audit Account <b>R2723</b>	300	300.00	300.00	300	0.00	
5211 — Hawaii Regional Support	400	0.00		400	0.00	
5212 — Latin American Concerns Outreach <b>R2749</b>	400	400.00	400.00	0	0.00	
5213 — PYM Attendance Assistance Fund (M&O)	5,000	4,918.40		5,000	0.00	
5214 — Holding Corporation Expenses	25	0.00		25	0.00	
SUBTOTAL GENERAL EXPENSES	\$19,075	\$16,962.09		\$19,075	\$59.00	
COMMITTEE EXPENSES						
5221 — Ad Hoc Committees	\$3,200	\$378.31		\$200	\$0.00	
5222 — Children's Program	500	476.60		600	0.00	
5223 — East-West Relations	300	174.84		300	0.00	
5224 — Discipline	600	350.10		600	0.00	
5225 — Finance	1,300	931.14		1,300	0.00	
5227 — Junior Yearly Meeting	300	0.00		300	0.00	
5228 — Ministry & Oversight	6,100	4,614.74		5,000	738.32	
5229 — Nominating	1,300	798.13		1,300	193.52	
5230 — Peace & Social Order	1,400	0.00		1,000	0.00	
5231 — Religious Education for Children	600	469.44		600	531.84	
5232 — Secretariat	50	0.00		50	0.00	
5233 — Sites	300	0.00		300	56.48	
5235 — Unity with Nature	300	300.52		300	0.00	
5236 — Wider Fellowship Among Friends <b>R2741</b>	100	100.00	100.00	100	0.00	0.00
5237 — Committee Supplemental Expense <b>R2714</b>	500	500.00	-126.84	750	332.29	0.00
5238 — Latin American Concerns	50	0.00		50	0.00	
SUBTOTAL COMMITTEE EXPENSES	\$16,900	\$9,093.82		\$12,750	\$1,852.45	

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	Budget	Actual	Transfer	Budget	Actual YTD	Transfer
<b>SUPPORT OF FRIENDS ORGANIZATIONS</b>						
5251 — Friends Committee on National Legislation	\$1,000	\$1,000.00		\$1,000	\$0.00	
5252 — Friends Committee on Legislation	500	500.00		500	0.00	
5254 — FWCC	1,500	1,500.00		1,500	0.00	
5255 — Quaker United Nations Office NY	500	500.00		500	0.00	
5256 — William Penn House, Washington	200	200.00		200	0.00	
5258 — Earthlight	500	500.00		500	0.00	
5259 — PFOS	500	500.00		500	0.00	
5260 — AFSC (HI/Pasadena/Oakland/Books)	1,600	1,600.00		1,600	0.00	
5261 — Friends House Moscow	1,000	1,000.00		1,000	0.00	
5262 — Friends Bulletin	8,500	8,500.00		8,500	4,250.00	
5263 — Right Sharing of World Resources	800	800.00		800	0.00	
5264 — Friends General Conference	500	500.00		500	0.00	
5265 — Friends United Meeting	500	500.00		500	0.00	
5266 — Quaker Earthcare Witness	500	500.00		500	0.00	
<b>SUBTOTAL SUPPORT OF FRIENDS ORGS.</b>	<b>\$18,100</b>	<b>\$18,100.00</b>		<b>\$18,100</b>	<b>\$4,250</b>	
<b>CONFERENCE TRAVEL/PYM DELEGATES</b>						
5271 — Friends Bulletin Board <b>R2748</b> (3) [3]	\$1,600	\$1,506.89	\$0.00	\$1,600	\$0.00	\$0.00
5275 — AFSC (5) [3]	1,700	1,700.00		1,700	0.00	
5276 — FCL (1) [1]	100	0.00		100	0.00	
5277 — FCNL & William Penn House (6/1) [2/1]	1,700	1,133.32		1,700	1,700.00	
5278 — FGC Central Committee <b>R2744</b> (1) [1]	400	400.00	-208.31	400	0.00	0.00
5279 — FWCC, Section of the Americas <b>R2743</b> (5)[2]	1,200	939.85		1,200	0.00	
5280 — Friends United Mtg. (Triennial) <b>R2745</b> (1)[1]	350	350.00	350.00	350	0.00	0.00
5281 — Gen. Reunion of Friends Mexico <b>R2746</b> (1)[1]	350	350.00	350.00	350	0.00	0.00
5282 — Friends House Moscow (2) [1]	1,200	1,200.00		1,200	0.00	
5283 — Evangelical Friends Church Southwest (1) [1]	150	0.00		150	0.00	
5286 — Quaker Earthcare Witness (2) [1]	600	0.00		600	0.00	
5287 — FWCC Triennial <b>R2747</b> (3) [2]	1,700	1,700.00	1,700.00	1,700	0.00	0.00
5288 — Young Friends Travel <b>R2742</b>	500	500.00	500.00	600	0.00	0.00
5289 — Friends Peace Team Board (2) [1]	1,000	510.00		1,000	0.00	
<b>SUBTOTAL CONFERENCE TRAVEL/PYM DEL.</b>	<b>\$12,550</b>	<b>\$10,290.06</b>		<b>\$12,650</b>	<b>\$1,700.00</b>	
<b>TOTAL EXPENSES</b>	<b>\$66,625</b>	<b>\$54,445.97</b>	<b>\$4,785.42</b>	<b>\$62,575</b>	<b>\$7,861.45</b>	<b>\$0.00</b>

### Explanatory Note for Items on Pages 1 & 2

Expense accounts with a bold face **R27XX** following the account name have that associated reserve fund on page 4. Transfers from these special reserves are negative (-) in the Transfers column. A positive transfer means that funds remaining in the expense account at the end of the year were transferred to the associated reserve. A negative transfer indicates transfers from the reserve. (Secret decoder ring: "Actual" - "Transfer" = fiscal year cash disbursement.) In Conference Travel, (n) is number now appointed and [m] is number for whom full reimbursement is possible with current budget.

## Pacific Yearly Meeting of the Religious Society of Friends

Balance Sheet 2004 and Current Year 2005 as of 2/20/04

Notes	Account Number and Title	Balance as of 9/30/03	FY 2004 Additions	(Reductions)	Balance as of 9/30/04	FY 2005 Additions	(Reductions)	Balance as of 2/20/05
<b>ASSETS</b>								
	1701 — Treasurer's Checking Account	\$27,495.36	\$57,914.49	\$56,607.10	\$28,802.72	\$48,873.97	\$7,861.45	\$69,815.24
1	1704 — Invested Capital	69,776.24	365.15	0.00	70,141.39	289.19	0.00	70,237.49
2	1705 to 1709 — Accounts Receivable	18,718.50	0.00	0.00	18,718.50	0.00	0.00	18,718.50
	1706 — Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	1724 — FGC Meeting House Fund	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
3	1725 — Inventory of Faith & Practice	23,101.00	0.00	0.00	23,101.00	0.00	0.00	23,101.00
<b>TOTAL ASSETS</b>		<b>\$149,091.10</b>	<b>\$58,279.64</b>	<b>\$56,607.10</b>	<b>\$150,763.61</b>	<b>\$49,163.16</b>	<b>\$7,861.45</b>	<b>\$191,872.23</b>
<b>LIABILITIES AND RESERVES</b>								
*	2701 — Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4	2712 — Student Conscience Fund	17,744.50	61.89	0.00	17,790.47	15.01	0.00	17,805.48
7a	2713 — Clerk's Travel & Discretion (5202) Reserve	858.91	531.84	0.00	1,390.75	0.00	0.00	1,390.75
7a	2714 — Committee Supplemental (5237) Reserve	1,330.80	0.00	202.00	1,128.80	0.00	0.00	1,128.80
5	2721 — Pre-Publishing Reserve (Faith and Practice )	16,562.56	0.00	0.00	16,562.56	0.00	0.00	16,562.56
5	2721.1 — Publishing Stock (Faith & Practice )	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7a	2722 — Equipment Purchase (5207) Reserve	750.00	0.00	28.52	721.48	0.00	0.00	721.48
7a	2723 — Account Audit (5210) Reserve	1,190.00	300.00	0.00	1,490.00	0.00	0.00	1,490.00
	2731 — Brinton Visitor Reserve (M&O)	3,533.86	1,240.00	1,757.42	3,014.44	650.00	0.00	3,664.44
	2733 — Fund for Concerns (M&O)	4,456.86	826.00	0.00	5,282.86	400.00	0.00	5,682.86
	2734 — Sharing Fund (M&O)	1,744.01	183.84	817.00	1,110.85	50.00	0.00	1,160.85
6	2735 — FGC Scholarship	18,270.00	0.00	0.00	18,270.00	0.00	0.00	18,270.00
7a	2736 — Unity with Nature Project Reserve	624.85	50.00	0.00	674.85	150.00	0.00	824.85
7a	2741 — Wider Fellowship Travel (5236) Reserve	508.01	100.00	0.00	608.01	0.00	0.00	608.01
7a	2742 — Young Friends Travel (5288) Reserve	920.75	1,567.25	0.00	2,488.00	0.00	0.00	2,488.00
7a	2743 — FWCC, Sec. of Amer. Travel (5279) Reserve	200.00	0.00	0.00	200.00	0.00	0.00	200.00
7a	2744 — FGC Travel (5278) Reserve	725.65	0.00	208.31	517.34	0.00	0.00	517.34
7b	2745 — FUM Travel (5280) Reserve	1,634.68	350.00	0.00	1,984.68	0.00	0.00	1,984.68
7b	2746 — Gen. Reunion Fr. Mex. Travel (5281) Reserve	0.00	350.00	0.00	350.00	0.00	0.00	350.00
7b	2747 — FWCC Triennial Travel (5287) Reserve	4,230.00	1,700.00	4,230.00	1,700.00	0.00	0.00	1,700.00
7a	2748 — Friends Bulletin Travel (5271) Reserve	1,000.00	93.11	0.00	1,093.11	0.00	0.00	1,093.11
7a	2749 — Latin American Concerns (5212) Reserve	1,200.00	400.00	0.00	1,600.00	0.00	0.00	1,600.00
9	2750 — PYM Attendance Assistance Fund	613.24	0.00	0.00	613.24	150.00	0.00	763.24
8	2751 — Budget Expense Commitments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	2752 — Uncommitted Reserves	70,992.34	55,754.63	16,598.92	72,265.20	54,560.60	-1,602.54	128,428.34
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$149,091.02</b>	<b>\$63,508.56</b>	<b>\$23,842.17</b>	<b>\$150,856.64</b>	<b>\$55,975.61</b>	<b>-\$1,602.54</b>	<b>\$208,434.79</b>

## Pacific Yearly Meeting of the Religious Society of Friends

Balance Sheet 2004 and Current Year 2005 as of 2/20/04

### Explanatory Notes for Items on Page 4.

\* When expenses are submitted and paid after the close of the fiscal year, they are reported as Accounts Payable.

1. As of 9/30/03: Peace Tax Fund is closed. In 2005 Student Conscience Fund of \$9,790.47 is in World Savings; \$46,000 was in the Working Assets Money Market Fund; \$14,350.92 is in Wells Fargo CD; \$10,000 in the FGC Friends Meeting House Fund.

2. Accounts receivable includes money owed by PYM Session Account or others plus any outstanding assessments. As of 8/1/04, the outstanding Student Conscience loan is \$8,000; and the loan from the Session is \$10,718.50 (from former Wells Fargo CD2).

3. *Faith and Practice* Inventory: We received payment on 11/14/02 from the AFSC bookstore of \$11,640, making the current balance of *Faith and Practice* Inventory (recoverable cost basis) \$23,101. (The inventory remaining of the draft edition (\$2,959.20) was written off in a prior year.)

4. Student Conscience Fund balance on 1/2005 of \$17,707.59 includes an outstanding loan of \$8,000 and \$9,707.59 cash.

5. Reserve for pre-publication expenses of next PYM *Faith and Practice* , per PYM 2004-09.

6. This scholarship is for young people to participate in FGC; began in 2000 at \$20,460.00. FGC gives out the funds. We have the criteria on hand. In 2003 \$450 was awarded; none in 2004, the current balance is \$18,270.

7a.) These Reserve Funds are tied to expense line items as noted: ( 2713 Clerks Travel & Discretionary cap is \$2000; 2714 Committee Supplemental Expense cap is \$2000; 2722 Equipment Purchase cap is \$1500; and 2723 Audit Account cap is \$4000 (PYM 2004-10).) 2741 Wider Fellowship Travel Reserve cap is \$500 except for (PYM 99-2). 2742 Young Friends Travel Reserve cap is \$2,500 (PYM 92-4). 2748 Friends Bulletin Travel has a cap of \$1000. 2749 Latin American Concerns cap is \$1500 (PYM 2004-10). 2744 FGC Travel and 2743 FWCC Section of the Americas do not have a cap.

7b.) Travel reserves: PYM has agreed to put aside a portion of the costs for delegate travel each year when event occurs other than every year - 5281 meets every 18 months while 5280 and 5287 meet every 3 years.

8. These are the only funds available for general PYM use. Use of 2751 was discontinued 2004. Since 10/1/94 the Registrar's Checking account, including expenses and income connected with the annual sessions, is reported separately (see page 5).

### Status of Other Funds

East-West Relations Committee reported a balance as of 9/30/02 \$6,873.31, as of 8/01/03 \$11,177.31, and as of 9/30/03 \$4,455.94. The balance as of 9/1/04 was \$9,069.29.

## Pacific Yearly Meeting of the Religious Society of Friends

Financial Year 2004 Final Report and Current year 2/19/05

<b>PYM SESSION ACCOUNT</b>							
	FY2003 10/1/02 to 9/30/03		FY2004 10/1/03 to 9/30/04		FY2005 10/1/04 to 9/30/05		
	Budget	Actual	Budget	Actual	Annual Budget	Actual to date	
<b>PYM SESSION REVENUE</b>							
6110 — Miscellaneous Contributions	\$200	\$0.00	\$0	\$608.02	\$0	\$0.00	
6111 — Fees from Attendees	139,800	132,298.32	115,200	115,360.83	115,200		
6113 — Fees paid from PYM Funds			0	7,718.15	8,000		
6114 — Interest on PYM Sessions Accts.	0	23.17	0	18.14		3.70	
6115 — Transfer from (to) Reserves	400	-1,950.14	0	-10,014.20	-3,000	3,996.30	
<b>TOTAL PYM SESSION REVENUE</b>	<b>\$140,400</b>	<b>\$130,371.35</b>	<b>\$115,200</b>	<b>\$113,690.94</b>	<b>\$120,200</b>	<b>\$4,000.00</b>	
<b>PYM SESSION EXPENSES</b>							
6220 — Registrar's Expenses	\$1,000	\$635.65	\$1,000	\$1,079.44	\$1,000	\$0.00	
6221 — Secretariat's Expenses	1,000	654.00	1,000	361.46	1,000	0.00	
6222 — Arrangement Clerk Expenses	800	196.94	800	864.71	800	0.00	
6223 — Children's Program	6,500	4,725.38	6,000	5,529.34	6,000	0.00	
6224 — Cost of Facilities	125,000	122,921.00	100,000	102,595.02	105,000	4,000.00	
6225 — Junior Yearly Meeting	4,700	504.54	4,000	2,125.00	4,000	0.00	
6226 — Young Friends	200	0.00	200	250.72	200	0.00	
6227 — Breakage and Equipment	200	267.70	200	0.00	200	0.00	
6228 — PYM Clerk's Invited Guests	500	0.00	500	0.00	500	0.00	
6229 — Insurance	250	211.14	250	230.00	250	0.00	
6230 — Support Professions	250	250.00	1,250	655.25	1,250	0.00	
6232 — Returned Check Fees	0	5.00	0		0	0.00	
6533 — Uncollectable debts-written off						0.00	
<b>TOTAL PYM SESSION EXPENSES</b>	<b>\$140,400</b>	<b>\$130,371.35</b>	<b>\$115,200</b>	<b>\$113,690.94</b>	<b>\$120,200</b>	<b>\$4,000.00</b>	
<b>PYM SESSION BALANCE SHEET</b>							
	Balance as of 9/30/03	FY 2004		Balance as of 9/30/04	FY 2005 to Date		Balance as of 1/26/05
		Additions	(Reductions)		Additions	(Reductions)	
<b>ASSETS</b>							
6303 — Registrar's Checking Account	\$28,249.41	\$130,048.90	\$128,098.76	\$38,263.61	\$3.70	\$4,000.00	\$34,267.31
6305 — Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$28,249.41</b>	<b>\$130,048.90</b>	<b>\$128,098.76</b>	<b>\$38,263.61</b>	<b>\$3.70</b>	<b>\$4,000.00</b>	<b>\$34,267.31</b>
<b>LIABILITIES AND RESERVES</b>							
6451 — Accounts Payable	\$10,718.50	\$0.00	\$0.00	\$10,718.50	\$0.00	\$0.00	\$10,718.50
6452 — Attendance Assistance Fund Res.	3,531.95	0.00	0.00	3,531.95	0.00	0.00	3,531.95
6455 — PYM Session Reserves	13,998.96	127,452.03	117,437.83	24,013.16	3.70	4,000.00	20,016.86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$28,249.41</b>	<b>\$127,452.03</b>	<b>\$117,437.83</b>	<b>\$38,263.61</b>	<b>\$3.70</b>	<b>\$4,000.00</b>	<b>\$34,267.31</b>