

**Intermountain Yearly Meeting of the Religious Society of Friends
Comparative Balance Sheets**

| | FYE 9/30/2015 | FYE 9/30/2016 | FYE 9/30/2017 | FYE 9/30/2018 |
|--|------------------|------------------|-------------------|------------------|
| Assets | | | | |
| Cash – checking | 43,283 | 72,458 | 88,289 | 110,188 |
| Cash – money market | - | - | - | - |
| Savings | 11,911 | - | - | - |
| Long Term Loan (FMHF) | 1,000 | 1,000 | - | - |
| Accounts receivable | | | 2,274 (a) | - |
| Total Assets | 56,194 | 73,458 | 90,563 | 110,188 |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | - | - | 907 (b) | 320 |
| Total Liabilities | - | - | 907 | 320 |
| Net Assets (Reserves) | | | | |
| Unrestricted Net Assets | | | | |
| Operating (General) Fund | 27,750 | 45,597 | 62,730 | 82,628 |
| Designated Reserves (c) | | | | |
| Faith & Practice Books | 2,113 | 1,013 | 1,086 | 1,197 |
| FWCC Section of Americas | - | - | 1,500 | 3,000 |
| FWCC World Conference - adults | 2,000 | 50 | 50 | 50 |
| FWCC Travel support for other Meetings | 1,000 | 500 | 500 | 500 |
| FWCC Quaker Youth Pilgrimage/New Prog? | 1,000 | 1,000 | 1,000 | 1,000 |
| Pendle Hill workshop for YM Clerk | 80 | 15 | - | - |
| Contingency Reserve | 20,000 | 20,000 | 20,000 | 20,000 |
| Total Designated Net Assets (Reserves) | 26,193 | 22,578 | 24,136 | 25,747 |
| Total Unrestricted Net Assets | 53,943 | 68,175 | 86,866 | 108,376 |
| Temporarily Restricted Net Assets (Funds) (d) | | | | |
| Annual Gathering | - | 3,734 | 1,241 | (56) |
| Mountain Friends Camp | - | - | - | - |
| Tim Shaw Fund / PYM SYF | 905 | 204 | 204 | 204 |
| Sufferings Fund | 1,345 | 1,345 | 1,345 | 1,345 |
| Total Temporarily Restricted Net Assets | 2,250 | 5,283 | 2,790 | 1,493 |
| Total Net Assets | 56,193 | 73,458 | 89,656 | 109,868 |
| Total Liabilities and Net Assets | 56,193 | 73,458 | 90,563 (e) | 110,188 |

Balance Sheet Notes

- (a) Accounts receivable are meeting donations owed to IMYM but not received until after 9/30/2017.
- (b) Accounts payable are owed by IMYM on 9/30/2018 but not paid until after 9/30/2018.
- (c) Designated reserves are funds set aside by IMYM, that is planned to be spent for specific purposes.
- (d) Temporarily restricted net assets are donor restricted for specific purposes.
- (e) Net Assets = Assets - Liabilities

Intermountain Yearly Meeting of the Religious Society of Friends

Income Statement for the year ending September 30, 2018

Including budget comparisons & 2020 proposed budget

| ACCT # | Account Name | Final FYE 09/30/17 | Final FYE 09/30/18 | 2018 Budget | 2018 Budget Variance | 2019 Budget | DRAFT Proposed 2020 Budget |
|-----------------------|---|--------------------------|--------------------------|----------------|----------------------------|----------------|-------------------------------------|
| Income | | \$64/adult | | \$64/adult | | \$64/adult | \$64/adult |
| 4010 | Assessments (contributions), meetings | 51,544 | 51,623 | 55,040 | (3,417) | 51,200 | 51,200 |
| 4015 | Contributions from individuals | - | - | 100 | (100) | - | - |
| 4030 | Interest income | 28 | - | 100 | (100) | - | - |
| 4510 | Gifts in-kind | 541 | 308 | - | 308 | - | - |
| | Subtotal Unrestricted | 52,113 | 51,931 | 55,240 | (3,309) | 51,200 | 51,200 |
| 5110 | Annual Gathering income (suspense) | 101,064 | - | 123,300 | (123,300) | - | 98,000 |
| 5115 | Registration fees | - | 18,151 | | (1,349) | 18,981 | |
| 5120 | Room & board | - | 88,279 | | (3,521) | 86,405 | |
| 5130 | Camper meals | - | 7,712 | | (4,288) | 7,344 | |
| 5135 | Bookstore sales | 2,047 | 130 | - | 130 | 2,200 | 2,200 |
| 5140 | Meeting donations to support pay-as-led | 11,602 | 14,050 | 14,000 | 50 | 13,000 | 14,000 |
| 5145 | Individual donations to support pay-as-led | | 4,766 | | 4,766 | 6,000 | |
| 5170 | Refunds (contra) | (3,562) | (3,358) | (1,300) | (2,058) | (2,000) | (2,000) |
| | Subtotal Annual Gathering | 111,151 | 129,730 | 136,000 | (125,178) | 131,930 | 112,200 |
| 5150 | Faith & Practice royalty | 73 | 111 | 30 | 81 | 80 | 80 |
| | Committee on Sufferings | | - | 10 | (10) | - | - |
| 5160 | Donations for Mountain Friends Camp | 1,152 | 1,662 | 1,000 | 662 | 1,500 | 1,000 |
| | Subtotal Restricted | 112,376 | 131,503 | 137,040 | (124,445) | 133,510 | 113,280 |
| Total Income | | 164,490 | 183,434 | 192,280 | (127,754) | 184,710 | 164,480 |
| Expense | | | | | | | |
| Administration | | | | | | | |
| 7010 | Administrative & website | 555 | 1,001 | 1,200 | (199) | 600 | 600 |
| 7015 | Bank service charges | 80 | 25 | - | 25 | - | - |
| 7017 | Credit card processing expense | - | - | - | - | 3,000 | 3,000 |
| 7020 | Liability insurance | 1,503 | 1,808 | 1,040 | 768 | 1,900 | 1,200 |
| 7030 | Supplies | - | 146 | 104 | 42 | 100 | 550 |
| 7040 | Online accounting software | 262 | 865 | 660 | 205 | 660 | 660 |
| 7050 | Clerk's discretionary expense | - | - | 520 | (520) | 520 | 520 |
| 7060 | Clerk training workshop | - | - | - | - | - | - |
| | Subtotal Administration | 2,400 | 3,845 | 3,524 | 321 | 6,780 | 6,530 |
| Contributions | | | | | | | |
| 7110 | Mountain Friends Camp | 14,652 | 15,162 | 13,500 | 1,662 | 15,000 | 15,000 |
| 7115 | Western Friend | 7,000 | 7,500 | 7,500 | - | 7,500 | 8,000 |
| 7120 | Friends Peace Teams | 500 | 500 | 500 | - | 500 | 500 |
| 7130 | Friends Cmte on National Legislation (border) | 1,000 | 1,000 | 1,000 | - | 1,000 | 1,000 |
| 7140 | Friends General Conference | 612 | 625 | 625 | - | 1,000 | 1,000 |
| 7150 | Friends World Committee ¹ | - | - | - | - | - | 1,000 |
| | Subtotal Contributions | 23,764 | 24,787 | 23,125 | 1,662 | 25,000 | 26,500 |

| ACCT # | Account Name | Final FYE 09/30/17 | Final FYE 09/30/18 | 2018 Budget | 2018 Budget Variance | 2019 Budget | DRAFT Proposed 2020 Budget |
|---|--|--------------------------|--------------------------|----------------|----------------------------|----------------|-------------------------------------|
| Travel by IMYM Representatives | | | | | | | |
| 7210 | American Friends Service Cmte Corp | - | - | 550 | (550) | 550 | 600 |
| 7220 | Friends Committee on National Legislation | 1,736 | 1,218 | 3,150 | (1,932) | 3,150 | 3,300 |
| 7230 | Friends World Committee, Section of the Americas ² | 2,141 | - | - | - | 3,000 | - |
| 7240 | Friends Word Committee, World Gathering FWCC other country travel | - | - | - | - | - | - |
| 7250 | Quaker Youth Pilgrimage | - | - | - | - | - | - |
| 7260 | Friends General Conference | 1,762 | - | 4,000 | (4,000) | 4,000 | 4,000 |
| 7270 | Board of Western Friend | 613 | 800 | 1,100 | (300) | 1,100 | 1,100 |
| 7280 | Friends Peace Teams | 219 | - | 550 | (550) | 550 | 600 |
| | Subtotal Representatives Travel | 6,471 | 2,018 | 9,350 | (7,332) | 12,350 | 9,600 |
| Travel by IMYM Committee Members | | | | | | | |
| 7310 | Arrangements Committee travel | 2,656 | 1,441 | 2,480 | (1,039) | 2,480 | 2,480 |
| 7320 | Representatives Committee travel | 720 | 1,811 | 2,480 | (669) | 2,480 | 2,480 |
| | Subtotal IMYM Committee Travel | 3,376 | 3,252 | 4,960 | (1,708) | 4,960 | 4,960 |
| Committee Support | | | | | | | |
| 7410 | Faith & Practice committee ³ | - | - | 100 | (100) | 5,000 | 3,000 |
| 7420 | Nominating committee | - | - | 100 | (100) | 100 | 100 |
| 7440 | Peace & Social Justice Committee | - | - | 50 | (50) | 50 | 50 |
| | Subtotal Committee Support | - | - | 250 | (250) | 5,150 | 3,150 |
| Annual Gathering | | | | | | | |
| 7720 | Financial aid for Gathering staff | 7,314 | - | 9,800 | (9,800) | - | - |
| 7730 | Financial aid to Gathering attenders | 4,047 | - | 5,500 | (5,500) | - | - |
| 7740 | GR charges CYM, JYF, SYF | 2,665 | - | 3,500 | (3,500) | 2,800 | 3,500 |
| 7750 | Camper meals & fees | 12,903 | 16,180 | - | 16,180 | 14,850 | 4,700 |
| 7760 | Room & board | 79,320 | 96,990 | 101,000 | (4,010) | 105,000 | 99,000 |
| | Subtotal Ghost Ranch payment | 106,248 | 113,170 | 119,800 | (6,630) | 122,650 | 107,200 |
| 7770 | Refunds (see acct # 5160) 2017 (\$2,319) | - | - | - | - | - | - |
| 7775 | Bad debts expense | 486 | 9,184 | - | 9,184 | - | - |
| 7780 | CYM, JYF, SYF other expenses | - | 483 | 520 | (37) | 520 | 520 |
| 7790 | Operations expense | 255 | 118 | 510 | (392) | 510 | 510 |
| 7810 | Travel for speaker & companion | 595 | 455 | 1,100 | (645) | 1,100 | 1,100 |
| 7820 | Honorarium for speaker ⁴ | 500 | 2,000 | 520 | 1,480 | 1,000 | 1,000 |
| 7830 | Travel for Heberto Sein visitor | 204 | 340 | 610 | (270) | 610 | 610 |
| 7840 | SYF expense (re:Shaw Fund) | 331 | 383 | 500 | (117) | 500 | 500 |
| 7845 | Program support | - | 1,276 | - | 1,276 | - | - |
| 7850 | Accident insurance: annual gathering | 354 | 353 | 1,500 | (1,147) | 400 | 1,500 |
| 7860 | Registrar expenses | 1,444 | 1,190 | 1,550 | (360) | 1,600 | 1,550 |
| 7870 | Bookstore expense | 1,865 | 186 | - | 186 | 1,900 | 1,900 |
| | Transition costs for moving Annual Gathering ⁵ | - | - | - | - | - | 3,000 |
| | Subtotal Annual Gathering | 112,281 | 129,138 | 126,610 | 2,528 | 130,790 | 119,390 |
| Total Expense | | 148,292 | 163,040 | 167,819 | (4,779) | 185,030 | 170,130 |
| Net Income (Loss) | | 16,198 | 20,394 | 24,461 | (122,975) | (320) | (5,650) |
| NOTES | | | | | | | |
| 1 | FWCC - soA Development Committee - organizational survival! | | | | | | |
| 2 | 7230 FWCC Section of the Americas Representative Meeting: designated to build fund for every three year meeting. | | | | | | |
| 3 | 7410 Faith & Practice Committee expenses. | | | | | | |
| 4 | 7820 Honorarium increase approved AG 2018. | | | | | | |
| 5 | Transition costs for move to Fort Lewis. | | | | | | |
| * | AG2018 approved reallocating Quaker Youth Pilgrimage money for travel to territories that Isreal occupies. | | | | | | |

Annual Gathering
Statement of Income & Expense
for the period of 10/01/2017 to 09/30/2018

| Account Nu | Account Name | Amount |
|--------------------------|--|----------------|
| <u>Income</u> | | |
| 5115 | Registration fees | 18,151 |
| 5120 | Room & board | 88,279 |
| 5130 | Camper meals | 7,712 |
| 5135 | Bookstore sales | 130 |
| 5140 | Meeting donations for financial aid | 14,050 |
| 5145 | Individual donations for financial aid | 4,766 |
| 5160 | Donations for Mountain Friends Camp | 1,662 |
| 5170 | Refunds (contra) | (3,358) |
| Total Income | | 131,391 |
| <u>Expense</u> | | |
| 7010 | Administrative & website | 236 |
| 7017 | Credit card processing expense | 181 |
| 7020 | Liability insurance | 1,356 |
| 7030 | Supplies | 115 |
| 7110 | Mountain Friends Camp | 1,662 |
| 7750 | Camper meals | 16,180 |
| 7760 | Room & board | 96,990 |
| 7775 | Bad debts expense | 9,184 |
| 7780 | Programs CYM, JYF, SYF | 483 |
| 7790 | Operations expense | 118 |
| 7810 | Travel for speaker & companion | 455 |
| 7820 | Honorarium for speaker | 2,000 |
| 7830 | Travel for Heberto Sein visitor | 340 |
| 7840 | SYF expense (re:Shaw Fund) | 383 |
| 7845 | Program support | 1,276 |
| 7850 | Accident insurance | 353 |
| 7860 | Registrar expenses | 1,190 |
| 7870 | Bookstore expense | 186 |
| Total Expense | | 132,688 |
| Net Income (Loss) | | (1,297) |

Intermountain Yearly Meeting Balance Sheet as of 01/31/2019

Generated by imym.treasurer@gmail.com on 2019-02-03 20:07

| Account Number | Account Name | Amount |
|---|-------------------------------|-------------------------|
| <u>Assets</u> | | |
| 1011 | FIRST BANK | \$ 64,856 |
| Total Assets | | <u>64,856</u> |
| <u>Liabilities</u> | | |
| Total Liabilities | | <u>-</u> |
| <u>Equity</u> | | |
| 3000 | 1 Operating Fund | 75,116 |
| 3100 | 2 Faith & Practice Committee | 1,197 |
| 3101 | 2 Operating Reserve | 20,000 |
| 3102 | 2 FWCC Section of Americas | 3,000 |
| 3103 | 2 FWC World Conf-reps | 50 |
| 3105 | 2 FWC Travel-other assistance | 500 |
| 3106 | 2 FWC Quaker Youth Pilgrimage | 1,000 |
| 3107 | 3 Annual Gathering | (24,056) |
| 3108 | 3 Mountain Friends Camp | (13,500) |
| 3109 | 3 Tim Shaw Fund | 204 |
| 3110 | 3 Sufferings Fund | 1,345 |
| Total Equity | | <u>64,856</u> |
| Total Liabilities + Total Equity | | <u>\$ 64,856</u> |

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Intermountain Yearly Meeting

Budget: Year to Date for the period of 10/01/2018 to 01/31/2019

Generated by imym.treasurer@gmail.com on 2019-02-03 20:15

| Acct # | Account Name | Actual | Annual Budget |
|---------------------|--|-----------------|----------------|
| Income | | | |
| 4010 | Assessments (contributions), meetings | \$ 125 | \$ 51,200 |
| 5115 | Registration fees | - | 18,981 |
| 5120 | Room & board | - | 86,405 |
| 5130 | Camper meals | - | 7,344 |
| 5135 | Bookstore sales | - | 2,200 |
| 5140 | Meeting donations for financial aid | - | 13,000 |
| 5145 | Individual donations for financial aid | - | 6,000 |
| 5150 | Faith & Practice royalty | - | 80 |
| 5160 | Donations for Mountain Friends Camp | (13,500) | 15,000 |
| 5170 | Refunds (contra) | - | (2,000) |
| Total Income | | (13,375) | 184,710 |
| Expense | | | |
| 7010 | Administrative & website | 184 | 600 |
| 7017 | Credit card processing expense | - | 3,000 |
| 7020 | Liability insurance | - | 1,900 |
| 7030 | Supplies | - | 100 |
| 7040 | Online accounting software | - | 660 |
| 7050 | Clerk's discretionary expense | - | 520 |
| 7110 | Mountain Friends Camp | - | 15,000 |
| 7115 | Western Friend | - | 7,500 |
| 7120 | Friends Peace Teams | - | 500 |
| 7130 | Friends Cmte on National Legislation (border) | - | 1,000 |
| 7140 | Friends General Conference | - | 1,000 |
| 7210 | American Friends Service Cmte Corp | - | 550 |
| 7220 | Friends Committee on National Legislation | 905 | 3,150 |
| 7230 | Friends World Committee, Section of the Americas | - | 3,000 |
| 7260 | Friends General Conference | 2,362 | 4,000 |
| 7270 | Board of Western Friend | - | 1,100 |
| 7280 | Friends Peace Teams | - | 550 |
| 7310 | Arrangements Committee travel | 4,187 | 2,480 |
| 7320 | Representatives Committee travel | - | 2,480 |
| 7410 | Faith & Practice committee | - | 5,000 |
| 7420 | Nominating committee | - | 100 |
| 7430 | Peace & Service committee | - | 50 |
| 7710 | Use of Ghost Ranch facilities (suspense) | 24,000 | - |
| 7740 | GR charges CYM, JYF, SYF | - | 2,800 |
| 7750 | Camper meals | - | 14,850 |
| 7760 | Room & board | - | 105,000 |

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| Acct # | Account Name | Actual | Annual Budget |
|--------------------------|---------------------------------|--------------------|----------------------|
| 7780 | Programs CYM, JYF, SYF | - | 520 |
| 7790 | Operations expense | - | 510 |
| 7810 | Travel for speaker & companion | - | 1,100 |
| 7820 | Honorarium for speaker | - | 1,000 |
| 7830 | Travel for Heberto Sein visitor | - | 610 |
| 7840 | SYF expense (re:Shaw Fund) | - | 500 |
| 7850 | Accident insurance | - | 400 |
| 7860 | Registrar expenses | - | 1,600 |
| 7870 | Bookstore expense | - | 1,900 |
| Total Expense | | 31,638 | 185,030 |
| Net Income (Loss) | | \$ (45,013) | \$ (320) |