

Willamette Quarterly Meeting Treasurer's Report, Winter Quarter 2019 (Feb. 2, 2019)

End of Year Income/Expense Summary for 2018	Notes
Income/Assets	
Checkbook balance at beginning of year	\$ 1,831.70
Assessments Rec'd	\$ 3,376.00
Spiritual Life Fund donations	\$ 0.00
Spring QM Registration Fees	\$ 1,248.00
Fall QM Registration Fees	\$ 2,495.00
Men's Retreat (MR) Registration Fees	\$ 801.00
Misc. Income	\$ 0.00
Total Income	\$ 7,920.00
Expenses/Liabilities	
Office & Misc. Expense	\$ 186.15
Oregon Friends Cttee. on Public Policy (OF CPP)	\$ 0.00
EMO Membership	\$ 550.00
Spiritual Life Fund Expense	\$ 0.00
Spring Qtr.- Multnomah Meeting (non-resid.)	\$ 701.21
Fall Quarter- Camp Cleawox	\$ 4,047.89
Men's Retreat (self-supporting)	\$ 845.00
Total Expenses	\$ 6,330.25
Checkbook Balance as of 12/31/2018	\$ 3,421.45
Fund Balances as of 12/31/2018	
Reserve/QM subsidy/Budgeted Items	\$ 3,006.10
Spiritual Life Fund	\$ 394.50
Men's Retreat Fund	\$ 20.85

Treasurer's Notes on 2018 End of Year Income/Expense Report:

- An experiment in "Abundant Financing," where Friends contribute to registration fees as they feel led, resulted in a surplus at the spring 2018 gathering, which in turn provided additional subsidy for the fall 2018 gathering. The fall gathering made use of a paid coordinator this year, while the spring gathering did not.
- Although no requests for assistance from the Spiritual Life Fund were made this year, nearly \$400 is available to assist with participation in any WQM gathering, and Friends (particularly isolated Friends or those traveling from a significant distance) are encouraged to make requests via the Willamette Quarterly Meeting Ministry and Care Committee.
- Our budgeted contribution of \$450 to Ecumenical Ministries of Oregon (EMO) was made in October. At the Fall Quarterly Meeting business meeting we agreed to make an additional contribution of \$100 towards support for the Collins Conference and Lecture on Human Migration, as suggested by our outgoing EMO representative, Joe Snyder. This was also made in October.
- No expenses were claimed for the Oregon Friends Committee on Public Policy in 2018, but our faithful webkeeper was reimbursed for two years' worth of web hosting fees.

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Part II: Proposed Budget for July '19-June '20	Notes
Income Source	
<i>Assessments</i> \$ 2,500	We received \$2,530 in assessments (\$6 per member) from affiliated Meetings and Worship Groups for 2018. As of 1/31/19, we've received \$1,560 for 2019, with 5 of 7 Meetings heard from.
<i>Spiritual Life Fund Donations</i> \$ 100	We received \$105 in donations in 2017, but no earmarked donations in 2018 (Abundant Financing experiment).
Total Expected Income	\$ 2,600
Expenses	
<i>Spring Quarterly Meeting</i> \$ 1000	This budget keeps subsidies for our two traditional gatherings at \$1000, to continue to give flexibility to planning committees in hiring paid coordinators and keeping registration costs low.
<i>Fall Quarterly Meeting</i> \$ 1000	
<i>Office/Administrative Expenses</i> \$ 150	Stamps, copying, web hosting fees, etc.
<i>Ecumenical Ministries of Oregon (EMO) Donation</i> \$ 450	\$75 per Oregon 'congregation.'
<i>Spiritual Life Fund- Scholarships</i> \$ 250	Forecast based on past "high water" use in 2017.
<i>Undesignated Concerns</i> \$ 100	Placeholder for other contributions made during the fiscal year.
Total Expected Expenses	\$2,950
Total Reserves as of 1/1/2019	\$3,400.60 Includes Spiritual Life Fund balance of ~ \$400, but not Men's Retreat Fund balance of ~ \$21.

Respectfully submitted, *Lyn Gordon, Willamette Quarterly Meeting Treasurer*