

**Subud Pacific Northwest
Financial Box Score
August 2010**

	This Month		Year to Date		Budget	
	2010	2009	2010	2009	2010	2009
Revenue:						
Center Contributions	2,300.00	1,600.00	12,310.00	12,240.00	10,220.00	9,875.00
Individual Donations	60.00	50.00	846.00	895.00	931.00	931.00
Other Donations	-	-	-	-	-	-
Interest Income	0.19	1.80	11.61	114.92	35.00	35.00
Family Camp Revenue	2,585.00	2,224.00	2,585.00	2,224.00	-	-
Menucha Revenue	-	-	-	-	-	-
Total Revenue	4,945.19	3,875.80	15,752.61	15,473.92	11,186.00	10,841.00
Expenses:						
Committee	116.00	100.41	3,277.96	1,643.52	1,582.00	1,582.00
Helpers	-	-	1,017.51	508.63	1,820.00	1,820.00
Events:						
Family Camp	-	54.00	-	54.00	-	-
Menucha	8,980.75	7,071.50	9,003.60	8,729.37	-	1,627.87
<i>Other Regional Expenses</i>						
Insurance	-	-	43.25	84.00	-	-
Newsletter	-	-	140.39	239.99	350.00	-
Transfers to Subud USA	1,200.00	1,200.00	9,600.00	9,600.00	8,400.00	8,400.00
Loan Payments (Receipts)	(650.00)	(650.00)	(4,150.00)	(5,750.00)	(5,100.00)	(5,100.00)
Total Expenses	9,646.75	7,775.91	18,932.71	15,109.51	7,052.00	8,329.87
Net Excess (Deficiency) of Revenue Over Expenses	(4,701.56)	(3,900.11)	(3,180.10)	364.41	4,134.00	2,511.13
Cash, Beginning of Period	43,658.42	36,103.69	42,136.96	31,839.17	42,136.96	31,839.17
Cash, End of Period	38,956.86	32,203.58	38,956.86	32,203.58	46,270.96	34,350.30

**Subud Pacific Northwest
Income Statement
8 Months Ended August 31, 2010**

Category Description	YTD - August 31, 2010			MTD - August 31, 2010		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
<i>Center Contributions:</i>						
Anchorage	210.00	280.00	(70.00)	-	35.00	(35.00)
Bellingham	1,400.00	1,400.00	-	350.00	175.00	175.00
Portland	6,300.00	5,600.00	700.00	1,400.00	700.00	700.00
Seattle	4,400.00	4,400.00	-	550.00	550.00	-
Flathead Valley	-	-	-	-	-	-
TOTAL Center Contributions	12,310.00	11,680.00	630.00	2,300.00	1,460.00	840.00
<i>Individual Contributions:</i>						
	846.00	1,064.00	(218.00)	60.00	133.00	(73.00)
<i>Other Income</i>						
Interest Income	11.61	40.00	(28.39)	0.19	5.00	(4.81)
<i>Event Revenue:</i>						
Family Camp	2,585.00	-	2,585.00	2,585.00	-	2,585.00
Menucha	-	-	-	-	-	-
TOTAL Other Income	2,596.61	40.00	2,556.61	2,585.19	5.00	2,580.19
TOTAL INCOME	15,752.61	12,784.00	2,968.61	4,945.19	1,598.00	3,347.19
EXPENSES						
<i>Regional Committee Expenses</i>						
Meetings	147.12	336.00	(188.88)	-	42.00	(42.00)
Miscellaneous	106.94	40.00	66.94	-	5.00	(5.00)
Bank Charges	-	16.00	(16.00)	-	2.00	(2.00)
State Filing Fees	-	88.00	(88.00)	-	11.00	(11.00)
Postage	53.41	200.00	(146.59)	-	25.00	(25.00)
Printing	262.50	272.00	(9.50)	116.00	34.00	82.00
Supplies	615.96	48.00	567.96	-	6.00	(6.00)
Travel	1,792.03	672.00	1,120.03	-	84.00	(84.00)
Website Design	300.00	136.00	164.00	-	17.00	(17.00)
TOTAL Committee Expenses	3,277.96	1,808.00	1,469.96	116.00	226.00	(110.00)
<i>Regional Helpers Expenses</i>						
Meetings	81.17	80.00	1.17	-	10.00	(10.00)
Travel	936.34	2,000.00	(1,063.66)	-	250.00	(250.00)
TOTAL Regional Helper Expenses	1,017.51	2,080.00	(1,062.49)	-	260.00	(260.00)
<i>Event Expenses:</i>						
<i>Family Camp</i>						
<i>Menucha</i>						
	9,003.60	-	9,003.60	8,980.75	-	8,980.75
TOTAL Event Expenses	9,003.60	-	9,003.60	8,980.75	-	8,980.75
<i>Other Regional Expenses</i>						
Insurance	43.25	-	43.25	-	-	-
Newsletter	140.39	400.00	(259.61)	-	50.00	(50.00)
Transfers to Subud USA	9,600.00	9,600.00	-	1,200.00	1,200.00	-
Other	-	-	-	-	-	-
TOTAL Other Regional Expenses	9,783.64	10,000.00	(216.36)	1,200.00	1,250.00	(50.00)
TOTAL EXPENSES	23,082.71	13,888.00	9,194.71	10,296.75	1,736.00	8,560.75
Net Income (Loss)	(7,330.10)	(1,104.00)	(6,226.10)	(5,351.56)	(138.00)	(5,213.56)

**Subud Pacific Northwest
Balance Sheet
As Of August 31, 2010**

ASSETS

Cash and Bank Accounts

	YTD - August 31, 2010			August 31, 2009		
	Regional	Centers	Total	Regional	Centers	Total
General Checking	5,825.02	12,335.72	18,160.74	8,520.27	22,748.56	31,268.83
Event Checking	11,160.75		11,160.75	8,954.78		8,954.78
Assistance Fund Savings	1,029.95	500.00	1,529.95	529.72	499.95	1,029.67
House Fund Savings	20,899.14	999.90	21,899.04	14,156.88	5,921.85	20,078.73
Cash on Hand	42.00		42.00	42.00		42.00
TOTAL Cash and Bank Accounts	38,956.86	13,835.62	52,792.48	32,203.65	29,170.36	61,374.01

Other Assets:

Bellingham/Skagit Value Building		89,900.00	89,900.00		89,900.00	89,900.00
Greater Seattle Building		188,905.02	188,905.02		120,112.35	120,112.35
Due From Subud Greater Seattle	16,009.52		16,009.52	17,509.52		17,509.52
Due From Bellingham/Skagit Valley	31,107.00		31,107.00	34,707.00		34,707.00
Total - Building & Improvements	47,116.52	278,805.02	325,921.54	52,216.52	210,012.35	262,228.87

TOTAL ASSETS

86,073.38 292,640.64 378,714.02 84,420.17 239,182.71 323,602.88

LIABILITIES

Accounts Payable

Accounts Payable		-	-	-	-	-
Deposits	-		-	-		-
Note Payable - Subud PNW/Bellingham		41,165.02	41,165.02		46,365.02	46,365.02
Note Payable - Subud USA/Greater Seattle		-	-		-	-
Note Payable - Subud PNW/Greater Seattle	-	31,244.34	31,244.34	-	42,700.00	42,700.00
	-	72,409.36	72,409.36	-	89,065.02	89,065.02

SURPLUS

Fund Balance

86,073.38 220,231.28 306,304.66 84,420.17 150,117.69 234,537.86

TOTAL LIABILITIES AND SURPLUS

86,073.38 292,640.64 378,714.02 84,420.17 239,182.71 323,602.88