

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

	This Month		Year to Date		Budget	
	2010	2009	2010	2009	2010	2009
Revenue:						
Center Contributions	550.00	1,250.00	12,860.00	13,490.00	11,497.50	11,109.38
Individual Donations	-	200.00	846.00	1,095.00	1,047.38	1,047.38
Other Donations	-					
Interest Income	1.34	1.94	14.27	116.86	35.00	35.00
Family Camp Revenue	1,990.00	2,413.00	4,575.00	4,637.00		
Menucha Revenue	8,927.00	2,692.50	8,927.00	2,692.50		
Total Revenue	11,468.34	6,557.44	27,222.27	22,031.36	12,579.88	12,191.75
Expenses:						
Committee	69.36	67.10	3,347.32	1,710.62	1,779.75	1,582.00
Helpers	557.00	80.00	1,574.51	588.63	2,047.50	2,047.50
Events:						
Family Camp	5,078.73	4,519.00	5,578.73	4,573.00		
Menucha	-	357.77	9,370.41	9,087.14	-	1,831.35
<i>Other Regional Expenses</i>						
Insurance	198.75	-	242.00	84.00	-	-
Newsletter	-		140.39	239.99	393.75	
Transfers to Subud USA	1,200.00	1,200.00	10,800.00	10,800.00	9,450.00	9,450.00
Loan Payments (Receipts)	(50.00)	(150.00)	(4,200.00)	(5,900.00)	(5,737.50)	(5,737.50)
Total Expenses	7,053.84	6,073.87	26,853.36	21,183.38	7,933.50	9,173.35
Net Excess (Deficiency) of Revenue Over Expenses	4,414.50	483.57	368.91	847.98	4,646.38	3,018.40
Cash, Beginning of Period	38,091.37	32,203.65	42,136.96	31,839.24	42,136.96	31,839.24
Cash, End of Period	42,505.87	32,687.22	42,505.87	32,687.22	46,783.34	34,857.64

**Subud Pacific Northwest
Income Statement
9 Months Ended September 30, 2010**

Category Description	YTD - September 30, 2010			MTD - September 30, 2010		
	Actual	Budget	Variance	Actual	Budget	Variance
INCOME						
<i>Center Contributions:</i>						
Anchorage	210.00	315.00	(105.00)	-	35.00	(35.00)
Bellingham	1,400.00	1,575.00	(175.00)	-	175.00	(175.00)
Portland	6,300.00	6,300.00	-	-	700.00	(700.00)
Seattle	4,950.00	4,950.00	-	550.00	550.00	-
Flathead Valley	-	-	-	-	-	-
TOTAL Center Contributions	12,860.00	13,140.00	(280.00)	550.00	1,460.00	(910.00)
<i>Individual Contributions:</i>						
	846.00	1,197.00	(351.00)	-	133.00	(133.00)
<i>Other Income</i>						
Interest Income	14.27	45.00	(30.73)	1.34	5.00	(3.66)
<i>Event Revenue:</i>						
Family Camp	4,575.00	-	4,575.00	1,990.00	-	1,990.00
Menucha	8,927.00	-	8,927.00	8,927.00	-	8,927.00
TOTAL Other Income	13,516.27	45.00	13,471.27	10,918.34	5.00	10,913.34
TOTAL INCOME	27,222.27	14,382.00	12,840.27	11,468.34	1,598.00	9,870.34
EXPENSES						
<i>Regional Committee Expenses</i>						
Meetings	147.12	378.00	(230.88)	-	42.00	(42.00)
Miscellaneous	106.94	45.00	61.94	-	5.00	(5.00)
Bank Charges	-	18.00	(18.00)	-	2.00	(2.00)
State Filing Fees	-	99.00	(99.00)	-	11.00	(11.00)
Postage	53.41	225.00	(171.59)	-	25.00	(25.00)
Printing	262.50	306.00	(43.50)	-	34.00	(34.00)
Supplies	615.96	54.00	561.96	-	6.00	(6.00)
Travel	1,861.39	756.00	1,105.39	69.36	84.00	(14.64)
Website Design	300.00	153.00	147.00	-	17.00	(17.00)
TOTAL Committee Expenses	3,347.32	2,034.00	1,313.32	69.36	226.00	(156.64)
<i>Regional Helpers Expenses</i>						
Meetings	81.17	90.00	(8.83)	-	10.00	(10.00)
Travel	1,493.34	2,250.00	(756.66)	557.00	250.00	307.00
TOTAL Regional Helper Expenses	1,574.51	2,340.00	(765.49)	557.00	260.00	297.00
<i>Event Expenses:</i>						
Family Camp	5,578.73	-	5,578.73	5,078.73	-	5,078.73
Menucha	9,370.41	-	9,370.41	-	-	-
TOTAL Event Expenses	14,949.14	-	14,949.14	5,078.73	-	5,078.73
<i>Other Regional Expenses</i>						
Insurance	242.00	-	242.00	198.75	-	198.75
Newsletter	140.39	450.00	(309.61)	-	50.00	(50.00)
Transfers to Subud USA	10,800.00	10,800.00	-	1,200.00	1,200.00	-
Other	-	-	-	-	-	-
TOTAL Other Regional Expenses	11,182.39	11,250.00	(67.61)	1,398.75	1,250.00	148.75
TOTAL EXPENSES	31,053.36	15,624.00	15,429.36	7,103.84	1,736.00	5,367.84
Net Income (Loss)	(3,831.09)	(1,242.00)	(2,589.09)	4,364.50	(138.00)	4,502.50

**Subud Pacific Northwest
Balance Sheet
As Of September 30, 2010**

ASSETS

Cash and Bank Accounts

	YTD - September 30, 2010			September 30, 2009		
	Regional	Centers	Total	Regional	Centers	Total
General Checking	4,352.37	12,335.72	16,688.09	8,309.99	22,748.56	31,058.55
Event Checking	16,132.21		16,132.21	9,333.51		9,333.51
Assistance Fund Savings	1,029.98	500.00	1,529.98	529.73	499.95	1,029.68
House Fund Savings	20,949.31	999.90	21,949.21	14,471.99	5,921.85	20,393.84
Cash on Hand	42.00		42.00	42.00		42.00
TOTAL Cash and Bank Accounts	42,505.87	13,835.62	56,341.49	32,687.22	29,170.36	61,857.58

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	15,959.52		15,959.52	17,359.52		17,359.52
Due From Bellingham/Skagit Valley	31,107.00		31,107.00	34,707.00		34,707.00
Total - Building & Improvements	47,066.52	278,805.02	325,871.54	52,066.52	210,012.35	262,078.87

TOTAL ASSETS

89,572.39 292,640.64 382,213.03 84,753.74 239,182.71 323,936.45

LIABILITIES

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	89,572.39	220,231.28	309,803.67	84,753.74	150,117.69	234,871.43
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TOTAL LIABILITIES AND SURPLUS

89,572.39 292,640.64 382,213.03 84,753.74 239,182.71 323,936.45