

Willamette Quarterly Meeting Treasurer's Report, Spring Quarter 2025 (May 3, 2025)

| End of Year Income/Expense Summary for January-December 2024 | | | Notes |
|---|---------------------|--|-------|
| Income/Assets | | | |
| <i>Checkbook balance at beginning of 2024</i> | | \$ 4,591.98 | |
| <i>Assessments Rec'd</i> | \$ 1,885.00 | Assessments renewed at \$5/member for 2024; . | |
| <i>Spiritual Life Fund donations</i> | \$ 0.00 | | |
| <i>Spring 2023 QM Registration Fees</i> | \$ 7,820.00 | | |
| <i>Men's Retreat (MR) Registration Fees</i> | \$ 0.00 | No Men's Retreat income or expenses reported in 2024. | |
| <i>Misc. Income</i> | \$ 40.00 | Book sale donations | |
| Total 2024 Income | \$ 9,745.00 | | |
| Expenses/Liabilities | | | |
| <i>Office & Misc. Expense</i> | \$ 358.45 | Bank charges, returned check, postage. | |
| <i>EMO Membership</i> | \$ 500.00 | Per approved budget from Spring 2024. | |
| <i>Undesignated Concerns</i> | \$ 0.00 | None authorized for 2024. | |
| <i>Spiritual Life Fund Expense</i> | \$ 0.00 | No requests in 2024. | |
| <i>Spring 2024 Qtr. Expenses</i> | \$ 9,212.05 | Expenses for May 2024 Residential QM at Mt.Hood Kiwanis Camp (camp fees, meals, children's program exp.) Overall, we had a \$1,392 "loss" that was covered by the budgeted subsidy. | |
| <i>Spring 2025 Qtr. Deposit</i> | \$ 1,891.50 | Deposit paid to Camp Lutherwood for May 2025 QM. | |
| <i>Men's Retreat (self-supporting)</i> | \$ 0.00 | No retreat expenses submitted in 2023. | |
| Total 2024 Expenses | \$ 11,971.00 | | |
| Checkbook Balance as of 12/31/2024 | \$ 2,374.98 | | |
| Year-To-Date Income/Expenses for 2025 | | | |
| Total 2024 YTD Income | \$ 915.00 | Per budget approved at May 2024 WQM business meeting, we continued to charge assessments of \$5/member. Five of seven WQM-affiliated Monthly Meetings have paid for this year (approx. \$800 more assessment income expected). | |
| Total 2024 YTD Expenses | \$ 36.00 | Includes \$36 in bank fees (deposit for Camp Lutherwood was submitted in late 2024; lodging fees, meals and any other expenses will be charged after QM is completed). | |
| Checkbook Balance as of 5/1/2025 | \$ 3,253.98 | | |
| Fund Balances as of 5/1/2025 | | | |
| <i>Reserve/QM subsidy/Budgeted Items</i> | \$ 2,537.63 | | |
| <i>Other Credits</i> | \$ 0.00 | | |
| <i>Spiritual Life Fund</i> | \$ 444.50 | | |
| <i>Men's Retreat Fund</i> | \$ 271.85 | | |

Treasurer's Notes on 2024 End of Year & 2025 Year to Date Income/Expense Report:

- Assessment income for 2025 is lower than budgeted due to a delay in submission from our largest monthly meeting.
- Our fall 2024 contribution to Ecumenical Ministries of Oregon was \$500, following the decision at May 2024's business meeting.
- Our reserves, although relatively low at the time of this report due to payment of camp deposits for this spring's gathering, will be replenished by expected registration fees. We anticipate receiving around \$7,200 in "pay as led" donations. We had budgeted a \$2000 subsidy for this gathering in our last budget, and it appears that significantly less than that will be needed.

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| Part II: Proposed Budget for July '25-June '26 | | |
|---|-----------------|--|
| Notes | | |
| Income | | |
| <i>Assessments</i> | \$ 1,900 | We have roughly 375 members across our seven constituent monthly meetings. Recommend continuing \$5/ member assessment. |
| <i>Spring 2025 Registration</i> | \$ 7,200 | Anticipated registration income from Spring '25 QM. |
| <i>General Donations</i> | \$ 50 | General donations. |
| <i>Spiritual Life Fund Donations</i> | \$ 50 | Anticipated donations from Spring 2025 gathering. |
| Total Expected Income | \$ 9,200 | |
| Expenses | | |
| <i>Spring 2026 Quarterly Meeting</i> | \$ 8,500 | Includes recommended \$1500 budgeted subsidy for 2026 gathering, based on last two years' actual expenses & subsidies. |
| <i>Office/Administrative Expenses</i> | \$ 250 | Stamps, copying, web hosting fees and other webkeeper's expenses, bank fees, etc. |
| <i>Ecumenical Ministries of Oregon (EMO) Donation</i> | \$ 500 | Covers all Oregon WQM 'congregations;' usually paid in October. |
| <i>Spiritual Life Fund- Scholarships</i> | \$ 100 | Anticipated use to support travel to spring 2026 gathering for geographically distant Friends. |
| <i>Undesignated Concerns</i> | \$ 0 | A line to account for ad hoc contributions made at the direction of business meeting during the fiscal year; due to our relatively low reserves, no expenditures are recommended at this time. |
| Total Expected Expenses | \$ 9,350 | This small projected deficit, as well as deposits for a spring 2026 venue, will be covered by reserves. |

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