

Ben Lomond Quaker Center Association (BLQCA) Annual Report to College Park Quarterly Meeting - 5/20/17

The last year has seen growth, changes, and some challenging situations at Quaker Center.

Over the last year, we hosted 11 Quaker Center programs with a total of 225 participants. Our Family Work Camp and 2 youth camps included 34 Family Work Campers, 13 Quaker Campers, 22 Service Campers, and 21 Youth Camp Staff. We also hosted 59 rental groups and 44 personal retreats. Many of Quaker Center's guests are not necessarily Quaker but are visiting us as part of retreats and workshops held by like-minded non-profit and for-profit enterprises. Their business ensures that we can run Quaker Center as a cost-effective resource for the Quaker community when we need it, and provides the much-needed income to keep the Center functioning.

Quaker Center staff is strong. Bob and Kathy Runyan, the Co-Directors, have continued to make Quaker Center a welcoming place and a source of spiritual seeking, knowledge, and transformation for Quakers in the West. Ellen Dougherty continues as the Office Manager, ably scheduling and coordinating the rental groups, as well as helping with behind-the-scenes organization for the summer camps and performing a number of other duties. Brad MacDonald continues as Maintenance Tech, doing a fine job in a year that has seen its share of challenges due to weather and an aging water system. Lisa Holland continues as our housekeeper, and Jason Kurtzweil assists Brad part-time with maintenance tasks.

Attendance at programs for the most part remains strong, thanks in part to the use of our Annual Pass, which was introduced four years ago. 15 meetings and 18 individuals have purchased annual passes in the past year. We have been happy that the meeting passes have increased the number of first-time attenders at programs. Quaker Center's income has been largely unaffected by the annual pass; it is only when programs are at capacity and would-be paying participants are turned away that this becomes an issue. If you're a frequent attender, or your meeting wants to increase its participants' participation in our programs, consider an Annual Pass, which pays for itself quickly and lets you (or, in the case of a meeting pass, anyone in your meeting) attend all of the programs we hold over the course of the year. We encourage everyone here to attend at least one Quaker Center program if you haven't done so before.

Bob and Kathy Runyan have continued to travel to meetings to present "Radical Quakerism: from Roots to Fruits", a program of Quaker Center on the Road, although much less frequently, visiting with only 7 meetings in 2016. This year, they have scheduled a visit with Bellingham Friends in September and with San Francisco

Meeting in November and hope to visit other NPYM meetings in September as well. Bob and Kathy are also contemplating a second Quaker Center on the Road program that they can offer as a follow-up to meetings they have already visited.

Brad MacDonald, our Maintenance Tech, does a great job of keeping Quaker Center facilities in good shape. This has been an especially challenging year because of the many storms. Several times Hubbard Gulch Road was closed due to landslides and fallen trees. Also, there have been problems with the water system due to aging pipes, a deteriorating roof on the tank, and the water system falling under the state's rather than the county's supervision. As a result, Bob Runyan has had to expend a great deal of time and energy dealing with the water system. Maintenance work this year during Family Work Camp has included a lot of work around the Orchard Lodge: re-building the trash and recycling shed, landscaping the front flower bed, painting the doors of the bed and bathrooms and installing new vanity lights. Other work included installing a mosaic backsplash for the outdoor shower at the Haven, and working on our new North Boundary trail. We made a number of facilities improvements this year as well, including replacement of the roofs on the Orchard Lodge and Haven.

Quaker Center's board is healthy, with committees meeting monthly by phone. The board meets four times a year to work, worship, and discern together, along with staff, what is needed at Quaker Center to carry out our vision. That said, a significant number of board members will be terming off after six years, so if you would be interested in serving on the board, please speak to a member of our Governance (Nominating) Committee, or ask the Quarter's Nominating Committee to get you in touch with a member of our board.

Respectfully submitted by,

Kathy Richman and Steve Leeds

Co-Clerks – Ben Lomond Quaker Center Association Board of Trustees

Appendix: 2016 Year End Financial Overview

Balance Sheet as of 12/31/2016

Assets

Current Assets

| | |
|-------------------------------|------------------|
| Liberty Bank | \$30,556 |
| Petty Cash | \$108 |
| Friends Fiduciary | \$117,598 |
| Pax World Funds | \$45,914 |
| Total Checking/Savings | \$194,177 |

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|-----------------------------|------------------|
| Accounts Receivable | -\$48,260 |
| Other Current Assets | \$18,439 |
| Total Current Assets | \$164,357 |

Fixed Assets

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|---------------------------|--------------------|
| Buildings | \$876,532 |
| Equipment and Furniture | \$60,002 |
| Land Assets | \$195,823 |
| Total Fixed Assets | \$1,132,358 |

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|---------------------|--------------------|
| Total Assets | \$1,296,714 |
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Liabilities and Equity

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|-------------------------------------|--------------------|
| Current Liabilities | \$5,054 |
| Long Term Liabilities | \$0 |
| Equity | \$1,291,660 |
| Total Liabilities and Equity | \$1,296,714 |

Profit and Loss Fiscal Year 2016

Income

| | |
|----------------------------|------------------|
| Use Fees | \$291,432 |
| Contributions | \$83,581 |
| Other Income | \$3,084 |
| Unrealized Cap Gain (Loss) | \$9,078 |
| Total Income | \$387,176 |

Expense

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|-------------------------|------------------|
| Bad Debt | \$716 |
| Administrative Expenses | \$11,000 |
| Personnel | \$167,489 |
| Operating Expenses | \$167,151 |
| Total Expense | \$346,356 |

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| Net Normal Income | \$40,820 |
|--------------------------|-----------------|

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|--------------|----------|
| Depreciation | \$31,500 |
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|-------------------|----------------|
| Net Income | \$9,320 |
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