

Sierra Cascades Yearly Meeting of Friends

Income Statement July 2020 - June 2021

	TOTAL		
	JUL 2020 - JUN 2021	JUL 2019 - JUN 2020 (PY)	CHANGE
Income			
Contributions-Churches & Organi	18,009	16,764	1,245
Contributions-Individuals	3,556	6,658	-3,102
Grants	0		0
Total Income	\$21,565	\$23,422	\$ -1,857
Total Revenue	\$21,565	\$23,422	\$ -1,857
Spending			
Bank Service Charges	20		20
Charitable Contributions	750		750
Clerks Travel Expense	1,500	69	1,431
Comm for the Nurture of Ministr	50	56	-6
Communication	6,000	6,150	-150
Computer and Internet Expenses	750	360	390
Conferences and Meetings	650	769	-119
Dues and Subscriptions	50		50
Employee Benefits	8,739		8,739
Insurance Expense	1,112	1,111	2
Office Supplies	1,115	400	715
Organization Costs		150	-150
Quarterly Gathering Meals		836	-836
Tithly Fees	1		1
Traveling Ministry		213	-213
Uncategorized Expense	0		0
Total Spending	\$20,737	\$10,113	\$10,624
NET OPERATING INCOME	\$828	\$13,309	\$ -12,480
Other Income			
Interest Income	104	688	-583
Total Other Income	\$104	\$688	\$ -583
NET OTHER INCOME	\$104	\$688	\$ -583
NET INCOME	\$933	\$13,996	\$ -13,064

Note

Includes estimates as of 6/11/2021.