

Sierra-Cascades Yearly Meeting of Friends			
12 Month Spending Plan of the 2022 Annual Session 7/1/22 to 6/30/23			

	Current Actual Spending @ about June 20, 2022	Prior Spending Plan 7/21-6/22	Recommended for 7/22-6/23
<b>Income</b>			
Contributions from Churches & Organizations	21,667	21,000	22,500
Contributions from Individuals & Families	4,398	6,500	6,000
Annual Sessions Registration	7,700	20,000	14,500
Employee Benefit Contribution	2,842	2,750	2,436
Other Income	77	192	200
<b>Total Income</b>	<b>36,684</b>	<b>50,442</b>	<b>45,636</b>
<b>Committees' and Clerks' Expenses</b>			
<b>SCYMF Clerks</b>			
Traveling Ministry	550	1,000	1,000
Conferences			1,000
Donations (e.g. FCNL, FWCC)			2,000
Other (Please Describe)		3,000	0
<b>Gathering Committee</b>			
<b>Annual</b>			
Facilities (Est)	12,200	8,172	12,000
Sessions Childcare & Meals (Est)	700	0	700
Youth Programs		2,000	2,000
Workshops/Honoraria		300	300
<b>Quarterly</b>			
Facilities		0	0
Sessions Childcare & Meals		1,700	1,150
Youth Programs		1,000	0
Workshops/Honoraria		0	0
Other (Please Describe)			
<b>People Care Committee</b>			
Traveling Ministry		2,500	2,500
Donations		0	0
Workshops/Honoraria		0	0
Other (Please Describe)		0	0
<b>Coordinating/Communication</b>			
Web site maintenance/Enhancement	6,000	6,000	4,300
Traveling Ministry/Donations to Other			
Quaker Groups		0	3,000
Other Traveling Ministry under CC	750	0	500
Other (Please Describe)		0	0
<b>Equity and Inclusion</b>			
Traveling Ministry		3,000	
Workshops/Honoraria	1,794		4,000
Donations		1,500	
Other (Please Describe)			
<b>Epistle Committee</b>			
Other (Please Describe)		0	0
<b>Faith &amp; Practice Comm</b>			
Other (Please Describe)		0	0
<b>Nominating Comm</b>			
Other (Please Describe)		0	0
<b>Nurture of Ministry Committee</b>			
Traveling Ministry	125	1,000	500
Workshops/Honoraria		0	0
Other Counseling/Conflict Resolution		0	2,500
<b>Prayer Committee</b>			
Donations		0	0
Other (Please Describe)		0	0
<b>Youth Committees</b>			
Workshops/Honoraria			0
Traveling Ministry			0
Other			0
<b>Safeguarding Committees</b>			
Vendor Fees	7,500	7,500	1,500
Workshops/Honoraria			1,500
Traveling Ministry			1,000
Other Printing			1,000
<b>Total Committees' and Clerks' Expenses</b>	<b>29,619</b>	<b>38,672</b>	<b>42,450</b>
<b>Expenses for General Support</b>			
QuickBooks Subscription	960	1,100	1,000
Zoom Subscription	1,212	770	1,200
Liability Insurance	1,200	1,200	1,250
Benefit Program for Meeting FT Employees	2,361	8,500	4,500
Treasurer office expenses	88	200	300
<b>Total Expenses for General Support</b>	<b>5,821</b>	<b>11,770</b>	<b>8,250</b>
<b>Total Expenses</b>	<b>35,440</b>	<b>50,442</b>	<b>50,700</b>
<b>Net Income</b>	<b>1,244</b>	<b>0</b>	<b>-5,064</b>

<b>OTHER ITEMS</b>		
	Amount	Date
<b>NWYM Settlements</b>		
Allocation, part 2, for the 7 meetings	56,066	26-Jul-21
<b>SCYMF Portion of NWYM Real Estate</b>	69,975	26-Oct-21
<b>SCYMF Portion of FCEF Reserves</b>	112,018	10-May-22
	<b>238,059</b>	

<b>Primary Assets</b>	<b>As of June 16, 2022</b>
Bank Accounts	303,962
Mutual Funds	101,861
	<b>405,822</b>