

**Sierra Cascades Yearly Meeting of Friends  
Profit and Loss 2022-23  
& Spending Plan 2022-23 & 2023-24**

	Spending Plan	Actual Profit & Loss	<b>2023-2024 Spending Plan</b>
	<u>7/1/22 - 6/30/23</u>	<u>7/1/22 - 6/30/2023</u>	<u>7/1/23 - 6/30/24</u>
<b>Ordinary Income/Expenses</b>			
<b>Contributed Income:</b>			
Contributions from Churches & Organizations	22,500	18,214	22,500
Contributions from Individuals & Families	6,000	12,302	16,450
Designated Contributions to Native AK Speaker Costs		846	
<b>Reimbursements Received:</b>			
Annual Session Registrations Received	14,500	8,988	14,500
Transfer from Scholarship Fund		2,294	
Reimbursements from Churches for Employee Benefit Programs	2,436	899	2,000
<b>Investment Income:</b>			
Realized Income from Interest, Div, Cap Gain	200	3,080	3,000
	<u><b>45,636</b></u>	<u><b>46,623</b></u>	<u><b>58,450</b></u>
<b>Expenses</b>			
<b>SCYMF Designated Contribution Expenses</b>			
Barclay Press		10,000	12,000
FCNL	1,000	1,000	1,000
FWCC	1,000	1,000	1,000
<b>Committees' and Clerks' Expenses</b>			
<b>SCYMF Clerks</b>			
Traveling Ministry	1,000		1,000
Conferences	1,000		1,000
Other			
<b>Gathering Committee - Annual &amp; Quarterly</b>			
Facilities	12,000	10,749	12,000
Sessions Childcare & Meals	1,850	500	1,200
Youth Programs (see separately stated below)			
Workshops/Honoraria	300	2,700	
Other AK Travel Expenses		333	
Other Annual Sessions Expenses		823	850

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<b>Coordinating (&amp; People Care Committee)</b>			
Traveling Ministry under CC	6,000	2,589	
Travel to Quaker Orgs (3 reps)			3,600
Contingency		275	
<b>Communication</b>			
Web site maintenance/Enhancement	4,300	4,350	3,000
Website Hosting Fees		336	300
Other			350
<b>Equity and Inclusion</b>			
Workshops/Honoraria	4,000		3,200
<b>Nurture of Ministry Committee</b>			
Traveling Ministry	500		2,400
Counseling/Conflict Resolution/Other	2,500	87	
<b>Safeguarding Committees</b>			
Vendor Fees, Honoraria, Travel, Other	5,000	149	4,000
<b>Youth Committee</b>	2,000	642	2,000
<b>Other Committees: Epistle, Faith &amp; Practice, Nominating, P</b>	0	178	
<b>Total Committees' and Clerks' Expenses</b>	<u>42,450</u>	<u>35,711</u>	<u>48,900</u>
<b>Expenses for General Support</b>			
QuickBooks & Zoom Subscription	2,200	1,027	2,200
Liability Insurance	1,250	1,243	1,250
Benefit Program for Employees of SCYMF Churches	4,500	5,474	6,000
Tithely & Other Fees	300	241	100
<b>Total Expenses for General Support</b>	<u>8,250</u>	<u>7,985</u>	<u>9,550</u>
<b>Total Expenses</b>	<u><b>50,700</b></u>	<u><b>43,696</b></u>	<u><b>58,450</b></u>
<b>Net Ordinary Income</b>	<u><b>-5,064</b></u>	<u><b>2,927</b></u>	<u><b>0</b></u>
<b>Other Income</b>			
Final Settlement from NWYM			
Unrealized Gain/(Loss) on change in Market Value		3,507	
<b>Total Other Income</b>	<u>0</u>	<u>3,507</u>	<u>0</u>
<b>Net Income including Change in Mutual Fund Market Value</b>	<u><b>-5,064</b></u>	<u><b>6,434</b></u>	<u><b>0</b></u>