

## Sierra-Cascades Yearly Meeting of Friends

## Statement of Activities and Current Year Spending Plan

	Actual 7/1/21 - 6/30/22	Actual 7/1 - 9/30/2022	Approved Spending Plan 2022 - 23
<b>Income</b>			
Contributions from Churches & Organizations	21,667	3,516	22,500
Contributions from Individuals & Families	5,870	1,390	6,000
Annual Sessions Registration	8,747		14,500
Employee Benefit Contribution	2,871	203	2,436
Other Income (Interest)	89	38	200
<b>Total Income</b>	<b>39,244</b>	<b>5,147</b>	<b>45,636</b>
<b>Committees' and Clerks' Expenses</b>			
SCYMF Clerks			
Traveling Ministry	550		1,000
Conferences			1,000
Donations (e.g. FCNL, FWCC)			2,000
Gathering Committee			
Annual			
Facilities	11,828		12,000
Sessions Childcare & Meals	937		700
Youth Programs			2,000
Workshops/Honoraria			300
Quarterly			
Facilities			0
Sessions Childcare & Meals			1,150
Youth Programs			0
Workshops/Honoraria			0
People Care Committee			
Traveling Ministry			2,500
Donations			0
Workshops/Honoraria			0
Coordinating/Communication			
Web site maintenance/Enhancement	6,000	2,850	4,300
Website Hosting Fees		236	
Traveling Ministry/Donations to Other Quaker Groups			3,000
Other Traveling Ministry under CC	750	1,024	500
Other		100	0
Equity and Inclusion			
Traveling Ministry			
Workshops/Honoraria	1,794		4,000
Donations			
Nurture of Ministry Committee			
Traveling Ministry	125		500
Workshops/Honoraria			0
Other Counseling/Conflict Resolution			2,500
Safeguarding Committees			
Vendor Fees	7,500	149	1,500
Workshops/Honoraria			1,500
Traveling Ministry			1,000
Other			1,000
Other Committees (Epistle, Faith & Practice, Nominating, Prayer, Youth)			0
<b>Total Committees' and Clerks' Expenses</b>	<b>29,484</b>	<b>4,359</b>	<b>42,450</b>
<b>Expenses for General Support</b>			
QuickBooks Subscription	960		1,000
Zoom Subscription	1,212		1,200
Liability Insurance	1,200	305	1,250
Benefit Program for Meeting FT Employees	2,361		4,500
Treasurer office expenses	91		300
<b>Total Expenses for General Support</b>	<b>5,824</b>	<b>305</b>	<b>8,250</b>
<b>Total Expenses</b>	<b>35,309</b>	<b>4,664</b>	<b>50,700</b>
<b>Net Income</b>	<b>3,935</b>	<b>483</b>	<b>-5,064</b>
<b>EXTRAORDINARY ITEMS</b>			
<b>NWYM Settlements</b>			
Allocation, part 2, for the 7 meetings	56,066		
SCYMF Portion of NWYM Real Estate	69,975		
FCEF	112,018		
	238,059		