

Sierra-Cascades Yearly Meeting of Friends
Statement of Activities and Current Year Spending Plan

	Actual	Actual	Approved Spending Plan
	<u>7/1/21 - 6/30/22</u>	<u>7/1/22 - 12/31/2022</u>	<u>7/1/22 - 6/30/23</u>
Income			
Contributions from Churches & Organizations	21,667	8,952	22,500
Contributions from Individuals & Families	5,870	5,376	6,000
Annual Sessions Registration	8,747		14,500
Employee Benefit Contribution	2,871	493	2,436
Investment Income	89	2,385	200
Total Income	<u>39,244</u>	<u>17,206</u>	<u>45,636</u>
Committees' and Clerks' Expenses			
SCYMF Clerks			
Traveling Ministry	550		1,000
Conferences			1,000
Donations to Quaker Orgs (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		100	1,150
Youth Programs			0
Workshops/Honoraria			0
People Care Committee			
Traveling Ministry			2,500
Coordinating/Communication			
Web site maintenance/Enhancement	6,000	2,850	4,300
Website Hosting Fees		336	
Traveling Ministry/Donations to Other Quaker		0	3,000
Other Traveling Ministry under CC	750	1,024	500
Barclay Press Special Allocation**		4,000	
Equity and Inclusion			
Traveling Ministry			
Workshops/Honoraria	1,794		4,000
Nurture of Ministry Committee			
Traveling Ministry	125		500
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
Total Committees' and Clerks' Expenses	<u>29,484</u>	<u>8,459</u>	<u>42,450</u>
Expenses for General Support			
QuickBooks Subscription	960		1,000
Zoom Subscription	1,212	750	1,200
Liability Insurance	1,200	617	1,250
Benefit Program for Meeting FT Employees	2,361		4,500
Treasurer office expenses	91	29	300
Total Expenses for General Support	<u>5,824</u>	<u>1,396</u>	<u>8,250</u>
Total Expenses	<u>35,309</u>	<u>9,855</u>	<u>50,700</u>
Net Income	<u>3,935</u>	<u>7,351</u>	<u>-5,064</u>

** Barclay Press: July - Oct \$500/month; Special Allocation at Fall Qtrly Mtg increased to \$1,000/mo beginning Nov 2022; no longer considered as part of Web Site Maintenance