

DRAFT 1-23-24

## Sierra Cascades Yearly Meeting of Friends

Income Statement 22-23 Actual

Approved Spending Plan 2023-24

### Income Statement Current Year Jul through Dec

	2022-23 Income Statement	2023-2024 Spending Plan	Jul - Dec '23 Actual Income Statement
	<u>7/1/22 - 6/30/2023</u>	<u>7/1/23 - 6/30/24</u>	<u>7/1/23 - 12/31/2023</u>
<b>Ordinary Income/Expenses</b>			
<b>Contributed Income:</b>			
Contributions from Churches & Organizations	18,214	22,500	6,635
Contributions from Individuals & Families	12,302	16,450	6,185
Designated Contributions to Native AK Speaker Costs	846		
<b>Reimbursements Received:</b>			
Annual Session Registrations Received	8,988	14,500	
Transfer from Scholarship Fund	2,294		
Reimbursements from Churches for Employee Benefit Programs	899	2,000	899
<b>Investment Income:</b>			
Realized Income from Interest, Div, Cap Gain	3,080	3,000	2,344
	<u><b>46,623</b></u>	<u><b>58,450</b></u>	<u><b>16,063</b></u>
<b>Expenses</b>			
<b>SCYMF Designated Contribution Expenses</b>			
Barclay Press	10,000	12,000	6,000
FCNL	1,000	1,000	
FWCC	1,000	1,000	
<b>Committees' and Clerks' Expenses</b>			
<b>SCYMF Clerks</b>			
Traveling Ministry		1,000	
Conferences		1,000	
Other			
<b>Gathering Committee - Annual &amp; Quarterly</b>			
Facilities	10,749	12,000	7,928 **
Sessions Childcare & Meals	500	1,200	300
Workshops/Honoraria	2,700		
Other AK Travel Expenses	333		
Other Annual Sessions Expenses	823	850	
<b>Coordinating (&amp; People Care Committee)</b>			
Traveling Ministry under CC	2,589		
Travel to Quaker Orgs (3 reps)		3,600	
Contingency	275		
<b>Communication</b>			
Web site maintenance/Enhancement	4,350	3,000	
Website Hosting Fees	336	300	
Other		350	

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<b>Equity and Inclusion</b>			
Workshops/Honoraria		3,200	
<b>Nurture of Ministry Committee</b>			
Traveling Ministry		2,400	
Counseling/Conflict Resolution/Other	87		
<b>Safeguarding Committees</b>			
Vendor Fees, Honoraria, Travel, Other	149	4,000	1,066
<b>Youth Committee</b>	642	2,000	100
<b>Other Committees: Epistle, Faith &amp; Practice, Nominating,</b>	178		
<b>Total Committees' and Clerks' Expenses</b>	<u>35,711</u>	<u>48,900</u>	<u>15,394</u>
<b>Expenses for General Support</b>			
QuickBooks & Zoom Subscription	1,027	2,200	750
Liability Insurance	1,243	1,250	642
Benefit Program for Employees of SCYMF Churches	5,474	6,000	
Tithely & Other Fees	241	100	26
<b>Total Expenses for General Support</b>	<u>7,985</u>	<u>9,550</u>	<u>1,418</u>
<b>Total Expenses</b>	<u><b>43,696</b></u>	<u><b>58,450</b></u>	<u><b>16,812</b></u>
<b>Net Ordinary Income</b>	<u><b>2,927</b></u>	<u><b>0</b></u>	<u><b>-749</b></u>
<b>Other Income and Expense</b>			
Final Settlement from NWYM	238,059		
Designated Gift: Kake Healing Center			-75,000 ***
Unrealized Gain/(Loss) on change in Market Value	-20,862		3,339
<b>Total Other Income</b>	<u>217,197</u>	<u>0</u>	<u>-71,661</u>
<b>Net Income including Change in Mutual Fund Market Value</b>	<u><b>220,124</b></u>	<u><b>0</b></u>	<u><b>-72,410</b></u>

\*\* Paid \$7,928 as Deposit for Annual Sessions June 2024

\*\*\* Sent \$75,000 to Alaska Friends Conference/Kake Healing Center from Savings