

Pacific Yearly Meeting
Treasurer's Report - End of Fiscal Year 2022
 October 2022

	2022 Budget	2022 Actual	Over/Under Income (More Than Budgeted)	2023 Budget
Income				
8210 — Miscellaneous session income		0	0	
8220 — Attenders' Payments for Registration (in p	60,000	64,117	4,117	
8220 — Attenders' Payments for Registration (onli	6,000		(6,000)	
8230 — Registration Waivers from Session Accounts			0	
8240 — AS Subsidy from PYM General Funds (52	11,000	11,000	0	
8250 — Interest on PYM Session Accts		0	0	
8260 -- Transfers from (to) Session res		30,672	30,672	
8271 — Carbon Offset donations received			0	
8272 — Carbon Offset donations pd to UwN Project Fund			0	
8280 — Donations received for Annual Session	2,000	11,405	9,405	
Total Income:	79,000	117,194	38,194	0

	2022 Budget	2022 Actual	Over/Under Expenses (More Expended)	2023 Budget
Expense				
8410 — Registrar's Expenses	1,000	0	1,000	
8420 — Secretariat Expenses	1,000	0	1,000	
8430 — Arrangements Expenses	3,000	4,668	(1,668)	
8435 — Virtual Meeting Coordinator	1,500	1,180	320	
8436 — Other Technology Expenses	7,000	322	6,678	
8440 — Children's Program	11,000	7,000	4,000	
8450 — Cost of Facilities (food & lodging)	80,000	96,614	(16,614)	
8450 — Cost of Facilities (JYM & Children's Progræ	3,600	660	2,940	
8460 — Junior Yearly Meeting	5,000	4,135	865	
8470 — Young Adult Friends		0	0	
8480 — Breakage and Equipment		0	0	
8490 — PYM Clerk's Invited Guests	2,000	1,500	500	
8500 — Insurance	1,100	536	564	
8520 — Registration discounts - long-distance travel		0	0	
8530 — Bank fees		0	0	
8531 — Online payment service fees	1,500	969	531	
8540 — Miscellaneous expense	3,000	609	2,391	
Total Expense: **	120,700	118,193	2,507	0
EXCESS (DEFICIT):	(41,700)	(1,000)	35,687	0