

## Pacific Yearly Meeting Annual Session Income and Expense

|   | 2022<br>Budget  | 2022<br>Actual | FY 2022-2023<br>YTD 7 12 2023 |
|---|-----------------|----------------|-------------------------------|
| <b>Income</b>   |                 |                |                               |
| 8210 — Miscellaneous session income                   |                 | 0              |                               |
| 8220 — Attenders' Payments for Registration (in p     | 60,000          | 64,117         | 42,544                        |
| 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 (t0) Session res               |                 | 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         | 0                             |
| <b>Total Income:</b>                                  | <b>73,000</b>   | <b>117,194</b> | <b>42,544</b>                 |
| <b>Expense</b>  |                 |                |                               |
| 8410 — Registrar's Expenses                           | 1,000           | 0              | 0                             |
| 8420 — Secretariat Expenses                           | 1,000           | 0              | 0                             |
| 8430 — Arrangements Expenses                          | 3,000           | 4,668          | 3,023                         |
| 8435 — Virtual Meeting Coordinator                    | 1,500           | 1,180          | 0                             |
| 8436 — Other Technology Expenses                      | 7,000           | 322            | 0                             |
| 8440 — Children's Program                             | 11,000          | 7,000          | 450                           |
| 8450 — Cost of Facilities (food & lodging)            | 80,000          | 96,614         | 30,000                        |
| 8450 — Cost of Facilities (JYM & Children's Progra    | 3,600           | 660            |                               |
| 8460 — Junior Yearly Meeting                          | 5,000           | 4,135          | 0                             |
| 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            | 423                           |
| 8520 — Registration discounts - long-distance travel  |                 | 0              | 0                             |
| 8530 — Bank fees                                      |                 | 0              | 0                             |
| 8531 — Online payment service fees                    | 1,500           | 969            | 1,033                         |
| 8540 — Miscellaneous expense                          | 3,000           | 609            | 0                             |
| <b>Total Expense: **</b>                              | <b>120,700</b>  | <b>118,193</b> | <b>35,430</b>                 |
| <b>EXCESS (DEFICIT):</b>                              | <b>(47,700)</b> | <b>(1,000)</b> | <b>7,115</b>                  |