

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 540,825	\$ 36,870	7%	\$ 537,400	\$ 42,167	8%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 388,475	\$ 56,075	14%	\$ 378,100	\$ 52,637	14%
Ministry & Counsel	13,100	154	1%	15,650	1,310	8%
Nurture	130,950	11,178	9%	134,600	11,042	8%
Witness	7,050	100	1%	4,250	-	0%
Meeting for Discernment	1,250	112	9%	2,000	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 67,619</u>	<u>13%</u>	<u>\$ 534,600</u>	<u>\$ 64,989</u>	<u>12%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		36,870
- Disbursements		<u>(67,619)</u>
Closing Balance		<u>\$ 173,255</u>
Net Change		\$ (30,750)

Total Sharing Fund Income Less Trustee Income	\$ 4,205
2009 Sharing Fund Goal	\$ 50,000
Percentage of Goal	8.41%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 2/1/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 245.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245.35
Barrington Dunbar	6,818.90	981.40	-	-	-	-	-	-	400.00	-	400.00	7,400.30
Friends for Black Concerns	2,689.93	315.45	-	60.90	2.93	22.40	-	-	-	-	86.23	2,919.15
Indian Affairs Comm	1,323.43	420.60	-	-	-	-	-	-	-	-	-	1,744.03
Peace Concerns Comm	3,953.24	670.10	-	103.25	-	-	-	-	-	-	103.25	4,520.09
Prison Comm	2,453.50	350.50	-	-	-	-	-	-	-	-	-	2,804.00
Right Sharing	4,564.37	175.25	-	-	-	-	-	-	-	4,000.00	4,000.00	739.62
Witness Activities	7,704.15	245.35	-	-	-	-	-	-	-	-	-	7,949.50
World Ministries	3,072.12	245.35	-	-	-	-	-	-	-	-	-	3,317.47
Cons. Object to paying for war	2,201.04	310.30	-	-	-	-	-	-	-	-	-	2,511.34
MMNA Working Group	440.22	140.20	-	-	-	-	-	-	-	-	-	580.42
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	105.15	-	-	-	-	-	-	-	-	-	1,425.73
Total Sharing Fund	\$ 36,981.70	\$ 4,205.00	\$ -	\$ 164.15	\$ 2.93	\$ 22.40	\$ -	\$ -	\$ 400.00	\$ 4,000.00	\$ 4,589.48	\$ 36,597.22

Total Sharing Fund Income Less Trustee Income	\$ 4,205.00
2009 Sharing Fund Goal	50,000.00
Percentage of Goal	8.4%

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 2/1/09
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365.33
Advancement Comm- Leach	2,065.60	-	-	-	-	-	-	-	-	-	-	2,065.60
Advancement Comm- Women	713.73	-	-	-	-	-	-	-	-	-	-	713.73
Aging Concerns	-	-	14,625.00	-	-	-	-	-	-	-	-	14,625.00
Faith & Practice Fund	1,723.08	-	40.00	-	14.26	-	-	-	-	-	14.26	1,748.82
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYM Attendance	1,400.00	-	-	-	-	-	-	-	-	-	-	1,400.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYM Attendance	123.59	-	-	-	-	-	-	-	-	-	-	123.59
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	-	-	-	-	-	-	-	-	-	-	1,660.00
Meeting Visitation	11,648.13	-	-	-	-	345.00	-	-	-	-	345.00	11,303.13
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 35,042.87	\$ -	\$ 14,665.00	\$ -	\$ 14.26	\$ 345.00	\$ -	\$ -	\$ -	\$ -	\$ 359.26	\$ 49,348.61
Total Funds	\$ 72,024.57	\$ 4,205.00	\$ 14,665.00	\$ 164.15	\$ 17.19	\$ 367.40	\$ -	\$ -	\$ 400.00	\$ 4,000.00	\$ 4,948.74	\$ 85,945.83

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	-	0%	2,700.00	50.00	2%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ -	0%	\$ 7,900.00	\$ 50.00	1%
Committees						
Communications	23,000.00	4,762.94	21%	23,500.00	3,328.26	14%
Handbook		-			-	
Other		-			-	
Spark		4,675.24			3,328.26	
Web Site/Yearbook/Adv Reports		87.70			-	
Nominating	450.00	206.21	46%	200.00	-	0%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	100.00	1%	12,000.00	128.90	1%
Fall/Spring Sessions		100.00			-	
Summer Sessions		-			-	
Other		-			128.90	
Total Committee Expense	\$ 36,650.00	\$ 5,069.15	14%	\$ 38,700.00	\$ 3,457.16	9%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	1,809.34	12%	15,500.00	1,824.41	12%
Insurance	3,700.00	1,204.14	33%	3,700.00	1,104.15	30%
Rent & Utilities 15th St	24,500.00	-	0%	25,500.00	-	0%
Office Staff Travel	9,000.00	215.25	2%	9,500.00	694.66	7%
Computer Consultation	800.00	-	0%	800.00	-	0%
Office Equipment	1,500.00	386.02	26%	1,800.00	-	0%
Personnel						
Staff Employee Salaries	181,900.00	30,217.00	17%	178,700.00	29,575.32	17%
Hourly Staff Compensation	22,950.00	3,822.00	17%	21,000.00	5,575.50	27%
Salary and Wage Related Expenses	51,625.00	8,112.28	16%	43,000.00	7,910.82	18%
Staff Development	1,400.00	-	0%	1,500.00	95.00	6%
Volunteer Support	500.00	40.00	8%	500.00	-	0%
Bookkeeping Service	31,200.00	5,200.00	17%	30,000.00	2,350.00	8%
Total Office Expense	\$ 343,875.00	\$ 51,006.03	15%	\$ 331,500.00	\$ 49,129.86	15%
Total General Services	\$ 388,475.00	\$ 56,075.18	14%	\$ 378,100.00	\$ 52,637.02	14%

Ministry						
Section Expense	1,600.00	153.72	10%	2,550.00	475.00	19%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	0%
Bible Study Leader Summer Sessions	500.00	-	0%	800.00	-	0%
Conflict Transformation	1,250.00	-	0%	1,500.00	835.00	56%
Ministry & Pastoral Care	250.00	-	0%	-	-	0%
Meeting Program Assistance	-	-	0%	300.00	-	0%
Pastor's Conference	1,500.00	-	0%	1,500.00	-	0%
Provision for Meeting Visitation	1,000.00	-	0%	2,000.00	-	0%
Total Program Expense	\$ 11,500.00	\$ -	0%	\$ 13,100.00	\$ 835.00	6%
Total Ministry	\$ 13,100.00	\$ 153.72	1%	\$ 15,650.00	\$ 1,310.00	8%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	-	0%	4,000.00	-	0%
NYYM Resource Library	300.00	-	0%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ -	0%	\$ 4,500.00	\$ -	0%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	-	0%	21,000.00	-	0%
Planning		\$0.00			-	
Silver Bay		\$0.00			-	
Young Adult Concerns	1,500.00	-	0%	750.00	144.00	19%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ -	0%	\$ 21,950.00	\$ 144.00	1%
NYYM Appointee Expense						
FGC Central Committee	1,200.00	-	0%	2,000.00	-	0%
Quaker Earthcare Witness	800.00	-	0%	800.00	-	0%
FUM Board Representatives	3,000.00	346.14	12%	2,500.00	381.26	15%
Provision for FUM Triennial Sessions	500.00	-	0%	750.00	-	0%
FWCC Section Meetings	1,200.00	-	0%	2,000.00	-	0%
Provision for FWCC World Gathering	900.00	-	0%	1,400.00	-	0%
Provision for FWCC Regional Hosting	50.00	-	0%	100.00	-	0%
Total NYYM Appointee Expense	\$ 7,650.00	\$ 346.14	5%	\$ 9,550.00	\$ 381.26	4%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	-	0%	8,000.00	-	0%
Friends United Meeting	7,000.00	-	0%	8,000.00	-	0%
FUM - 3rd World Attend to Triennial	600.00	-	0%	1,000.00	-	0%
FUM 3rd World Board Reps	200.00	-	0%	300.00	-	0%
Friends World Committee	3,500.00	-	0%	4,400.00	-	0%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	-	0%	150.00	(150.00)	-100%
NYS Council of Churches (*)	150.00	-	0%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	-	0%	12,000.00	-	0%
Powell House	65,000.00	10,832.00	17%	64,000.00	10,666.66	17%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 10,832.00	11%	\$ 98,600.00	\$ 10,516.66	11%
Total Nurture	\$ 130,950.00	\$ 11,178.14	9%	\$ 134,600.00	\$ 11,041.92	8%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$100.00	2%	4,250.00	-	0%
Sharing Fund Campaign Expense	2,300.00	-			-	
Total Witness	\$ 7,050.00	\$ 100.00	1%	\$ 4,250.00	\$ -	0%

Meeting for Discernment	1,250.00	112.43	9%	2,000.00	-	0%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	67,619.47	13%	534,600.00	64,988.94	12%
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(*) moved to Witness Coordinating Committee 04/08/08

RECEIPTS	2009 Budget	2009 YTD Income	% Bud	2008 Budget	2008 YTD Income	% Bud
Meetings						
All Friends Regional	59,700.00	5,650.00	9%	62,500.00	1,850.00	3%
Butternuts Quarterly	6,500.00	400.00	6%	6,500.00	-	0%
Farmington Regional	68,000.00	6,742.00	10%	67,000.00	2,400.00	4%
Long Island Quarterly	58,500.00	1,268.00	2%	62,000.00	-	0%
New York Quarterly	77,625.00	3,242.55	4%	75,200.00	-	0%
Nine Partners Quarterly	36,900.00	10,463.00	28%	34,600.00	6,350.00	18%
Northeastern Regional	30,000.00	1,664.00	6%	30,000.00	1,557.00	5%
Purchase Quarterly	101,000.00	4,240.00	4%	98,000.00	25,767.00	26%
Shrewsbury & Plainfield HY	49,000.00	2,256.50	5%	47,500.00	2,072.00	4%
Total Meeting Income	\$ 487,225.00	\$ 35,926.05	7%	\$ 483,300.00	\$ 39,996.00	8%
Other Sources						
Registration Fees	28,600.00	-	0%	28,100.00	-	0%
Trustees	13,000.00	-	0%	13,000.00	1,000.00	8%
All Other	12,000.00	943.58	8%	13,000.00	1,171.48	9%
Total Other Sources	\$ 53,600.00	\$ 943.58	2%	\$ 54,100.00	\$ 2,171.48	4%
TOTAL RECEIPTS	\$ 540,825.00	\$ 36,869.63	7%	\$ 537,400.00	\$ 42,167.48	8%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	36,869.63
- Disbursements	67,619.47
Closing Balance	173,254.84
NET CHANGE	\$ (30,749.84)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
February 28, 2009

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$268,926.87
Accounts Receivable	0.00
Prepaid Expenses	1,019.53
Advances and Deposits	<u>(375.00)</u>
 TOTAL ASSETS	 <u><u>\$269,571.40</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 5,627.13
Pension Payable	3,403.92
Payroll Payables	<u>1.52</u>
 TOTAL LIABILITIES	 <u>\$ 9,032.57</u>
 NET ASSETS	
Unrestricted	\$ 173,254.84
Temporarily Restricted	85,945.83
Contingency Fund	<u>1,338.16</u>
 TOTAL NET ASSETS	 <u>260,538.83</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 269,571.40</u></u>