

	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 537,400	\$ 113,829	21%	\$ 530,320	\$ 111,064	21%

	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 378,100	\$ 120,411	32%	\$ 364,800	\$ 107,879	30%
Ministry & Counsel	15,650	2,035	13%	20,750	7,280	35%
Nurture	134,600	31,756	24%	138,220	36,221	26%
Witness	7,050	390	6%	6,550	142	2%
Meeting for Discernment	2,000	-	0%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 537,400</u>	<u>\$ 154,592</u>	<u>29%</u>	<u>\$ 530,320</u>	<u>\$ 151,522</u>	<u>29%</u>

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		113,829
- Disbursements		<u>(154,592)</u>
Closing Balance		<u>\$ 162,648</u>
Net Change		\$ (40,762)

Total Sharing Fund Income Less Trustee Income	\$ 9,323
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	18.65%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 4/30/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 3,263.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,158.50	\$ 3,158.50	\$ 104.79
Barrington Dunbar	5,812.69	1,841.92	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	554.61
Friends for Black Concerns	2,361.05	491.18	-	-	-	350.00	500.00	-	-	-	850.00	2,002.23
Indian Affairs Comm	8,224.60	613.97	1,500.00	-	-	-	400.00	-	3,000.00	725.00	4,125.00	6,213.57
Peace Concerns Comm	4,054.36	306.99	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	2,351.70
Prison Comm	1,141.35	591.18	-	-	-	50.00	-	159.63	-	250.00	459.63	1,272.90
Right Sharing	7,113.33	556.99	-	-	-	-	5,000.00	-	-	-	5,000.00	2,670.32
Witness Activities	8,413.99	613.97	-	-	-	-	-	1,840.90	-	-	1,840.90	7,187.06
World Ministries	17,114.85	429.78	-	-	-	-	19,900.00	-	-	-	19,900.00	(2,355.37)
Cons. Object to paying for war	-	306.99	-	-	-	-	-	-	-	-	-	306.99
MMNA Working Group	-	61.40	-	-	-	-	-	-	-	-	-	61.40
Torture Awareness Working Group	-	61.40	-	-	-	-	-	-	-	-	-	61.40
NYYM Named Representatives	-	184.19	-	-	-	-	-	-	-	-	-	184.19
Total Sharing Fund	\$ 54,236.22	\$ 9,323.25	\$ 1,500.00	\$ 579.65	\$ 50.00	\$ 1,180.00	\$ 26,700.00	\$ 2,000.53	\$ 9,300.00	\$ 4,633.50	\$ 44,443.68	\$ 20,615.79
Total Sharing Fund Income Less Trustee Income		\$ 9,323.25										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		18.6%										
Other Funds												
	Balance as of Jan 1, 2008	Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	Balance as of 4/30/08
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 473.33
Advancement Comm- Leach	1,717.60	-	-	-	-	342.00	-	-	-	-	342.00	1,375.60
Advancement Comm- Women	675.48	-	-	-	-	-	-	-	-	-	-	675.48
Faith & Practice Fund	4,038.30	-	314.22	-	43.60	-	-	-	-	-	43.60	4,308.92
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	-	-	-	-	-	-	-	-	-	-	-	-
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM Attendance	2,269.27	-	-	-	-	-	-	-	-	-	-	2,269.27
Records Preservation	1,391.72	-	-	-	-	-	-	-	-	-	-	1,391.72
FWCC Quadrennial Operating	1,560.00	-	-	-	-	-	-	-	-	-	-	1,560.00
Meeting Visitation	13,761.28	-	-	249.80	-	1,200.00	-	-	50.00	-	1,499.80	12,261.48
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	5,792.00	-	-	-	-	-	-	-	-	5,792.00
Total Other Funds	\$ 36,980.67	\$ -	\$ 7,106.22	\$ 249.80	\$ 43.60	\$ 1,634.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 1,977.40	\$ 42,109.49
Total Funds	\$ 91,216.89	\$ 9,323.25	\$ 8,606.22	\$ 829.45	\$ 93.60	\$ 2,814.00	\$ 26,700.00	\$ 2,000.53	\$ 9,350.00	\$ 4,633.50	\$ 46,421.08	\$ 62,725.28

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,700.00	146.16	
NYYM Officer's Expense	2,700.00	832.87	31%	2,400.00	513.00	
Audit	3,000.00	-	0%	3,000.00	-	
Total Section Expense	\$ 7,900.00	\$ 832.87	11%	\$ 8,100.00	\$ 659.16	8%
Committees						
Communications	23,500.00	6,877.15	29%	23,000.00	6,882.26	
Handbook		-			-	
Other		-			-	
Spark		6,202.15			6,853.01	
Web Site/Yearbook/Adv Reports		675.00			29.25	
Nominating	200.00	430.76	215%	200.00	-	
Records	3,000.00	-	0%	3,000.00	-	
Provision for Records Preservation	-	-		-	-	
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	12,000.00	357.92	3%	12,000.00	130.00	
Fall/Spring Sessions		229.02			130.00	
Summer Sessions		-			-	
Other		128.90			-	
Total Committee Expense	\$ 38,700.00	\$ 7,665.83	20%	\$ 38,200.00	\$ 7,012.26	18%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	4,915.55	32%	12,000.00	3,483.49	
Insurance	3,700.00	2,208.30	60%	3,700.00	932.90	
Rent & Utilities 15th St	25,500.00	5,950.00	23%	23,800.00	5,950.00	
Office Staff Travel	9,500.00	3,172.53	33%	9,000.00	2,106.76	
Computer Consultation	800.00	-	0%	1,000.00	-	
Office Equipment	1,800.00	355.58	20%	1,800.00	1,154.23	
Personnel						
Staff Employee Salaries	178,700.00	59,150.64	33%	173,500.00	57,817.32	
Hourly Staff Compensation	21,000.00	9,397.50	45%	21,000.00	6,754.33	
Salary and Wage Related Expenses	43,000.00	14,128.40	33%	43,000.00	12,513.76	
Staff Development	1,500.00	258.00	17%	1,000.00	95.00	
Volunteer Support	500.00	25.69	5%	500.00	-	
Bookkeeping Service	30,000.00	12,350.00	41%	28,200.00	9,400.00	
Total Office Expense	\$ 331,500.00	\$ 111,912.19	34%	\$ 318,500.00	\$ 100,207.79	31%
Total General Services	\$ 378,100.00	\$ 120,410.89	32%	\$ 364,800.00	\$ 107,879.21	30%
Ministry						
Section Expense	2,550.00	700.00	27%	2,650.00	280.00	11%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	
Bible Study Leader at YM	800.00	-	0%	800.00	-	
Conflict Transformation	1,500.00	835.00	56%	1,500.00	-	
Epistle Committee	-	-	0%	-	-	
Faith & Practice	-	-	0%	-	-	
Meeting Program Assistance	300.00	-	0%	500.00	-	
Ministry Task Group	-	-	0%	-	-	
Pastor's Conference	1,500.00	500.00	33%	1,500.00	500.00	
Provision for Friends Travel in Ministry	2,000.00	-	0%	6,500.00	6,500.00	
Rep to Council on Ministerial Advisors	-	-	0%	-	-	
Spiritual Nurturance Program	-	-	0%	300.00	-	
Total Program Expense	\$ 13,100.00	\$ 1,335.00	10%	\$ 18,100.00	\$ 7,000.00	39%
Total Ministry	\$ 15,650.00	\$ 2,035.00	13%	\$ 20,750.00	\$ 7,280.00	35%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	702.00	18%	1,200.00	-	0%
NYYM Resource Library	500.00	-	0%	700.00	-	
Total Section Expense	\$ 4,500.00	\$ 702.00	16%	\$ 1,900.00	\$ -	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting Planning	21,000.00	-	0%	22,500.00	592.35	
Silver Bay	-	-		-	500.00	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	258.75	35%	750.00	435.32	
Total Committee Expense	\$ 21,950.00	\$ 258.75	1%	\$ 23,450.00	\$ 1,027.67	4%
NYYM Appointee Expense						
FGC Central Committee	2,000.00	-	0%	3,000.00	-	
Quaker Earthcare Witness	800.00	-	0%	800.00	-	
FUM Board Representatives	2,500.00	838.96	34%	3,000.00	1,073.10	
Provision for FUM Triennial Sessions	750.00	-	0%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	673.00	34%	1,800.00	582.00	
Provision for FWCC Triennial Sessions	1,400.00	-	0%	1,700.00	1,700.00	
Provision for FWCC Regional	100.00	-	0%	500.00	500.00	
Provision for Youthquake Attendees	-	-	0%	-	-	
Youthquake Planning / Travel	-	-	0%	-	-	
Total NYYM Appointee Expense	\$ 9,550.00	\$ 1,511.96	16%	\$ 11,800.00	\$ 4,855.10	41%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	2,000.00	25%	8,000.00	2,000.00	
Friends United Meeting	8,000.00	2,000.00	25%	8,000.00	2,000.00	
FUM - 3rd World Attend to Triennial	1,000.00	-	0%	1,000.00	-	
FUM 3rd World Board Reps	300.00	-	0%	300.00	-	
Friends World Committee	4,400.00	1,100.00	25%	4,000.00	1,000.00	
FWCC Section of the Americas	150.00	-	0%	-	-	
New Jersey Council of Churches	150.00	(150.00)	-100%	150.00	-	
NYS Community of Churches	150.00	-	0%	150.00	-	
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	
Oakwood School	12,000.00	3,000.00	25%	12,000.00	3,000.00	
Powell House	64,000.00	21,333.32	33%	67,020.00	22,338.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
William Penn House	-	-	0%	-	-	
Youthquake	-	-	0%	-	-	
Total Allocations and Donations	\$ 98,600.00	\$ 29,283.32	30%	\$ 101,070.00	\$ 30,338.33	30%
Total Nurture	\$ 134,600.00	\$ 31,756.03	24%	\$ 138,220.00	\$ 36,221.10	26%

Witness Coordinating Committee						
Section Expense	4,250.00	100.00	2%	4,000.00	-	0%
Coordinating Committee Expense		100.00			-	
Sharing Fund Campaign Overhead	2,300.00	-		2,300.00	-	
NYYM Appointee Expense						
Friends Committee on Nat'l Leg		-	0%		-	
Friends Peace Teams		-	0%		-	
Peace Tax Fund		-	0%		-	
Total NYYM Appointee Expense	\$ 2,300.00	\$ -	0%	\$ 2,300.00	\$ -	0%
Program Expense						
Rural & Migrant Ministries		-			-	
Bolivian Quaker Education Fund	250.00	-			-	
Total Program Expense	\$ 250.00	\$ -	0%	\$ -	\$ -	0%
Committee Expense						
Barrington Dunbar		50.64			-	
Black Concerns		-			-	
Indian Affairs		239.19			141.97	
William Penn House	250.00	-		250.00	-	
Peace Concerns		-			-	
Prisons		-			-	
Right Sharing		-			-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 289.83	116%	\$ 250.00	\$ 141.97	57%
Total Witness	\$ 7,050.00	\$ 389.83	6%	\$ 6,550.00	\$ 141.97	2%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	535,400.00	154,591.75	29%	530,320.00	151,522.28	29%

RECEIPTS	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
Meetings						
All Friends Regional	62,500.00	11,600.00	19%	62,000.00	10,500.00	17%
Butternuts Quarterly	6,500.00	1,000.00	15%	8,300.00	1,650.00	20%
Farmington Regional	67,000.00	16,876.00	25%	67,000.00	14,560.52	22%
Long Island Quarterly	62,000.00	11,018.00	18%	70,000.00	12,517.50	18%
New York Quarterly	75,200.00	8,087.50	11%	74,000.00	13,108.00	18%
Nine Partners Quarterly	34,600.00	9,725.00	28%	32,000.00	13,050.00	41%
Northeastern Regional	30,000.00	7,171.00	24%	28,100.00	7,212.00	26%
Purchase Quarterly	98,000.00	32,210.00	33%	96,000.00	16,853.00	18%
Shrewsbury & Plainfield HY	47,500.00	13,651.00	29%	47,000.00	14,300.75	30%
Total Meeting Income	\$ 483,300.00	\$ 111,338.50	23%	\$ 484,400.00	\$ 103,751.77	21%
Other Sources						
Registration Fees	28,100.00	-		27,670.00	-	
Staff Services	-	-		-	-	
Trustees	13,000.00	-		12,000.00	5,915.29	
All Other	13,000.00	2,490.91		6,250.00	1,397.25	
Total Other Sources	\$ 54,100.00	\$ 2,490.91	5%	\$ 45,920.00	\$ 7,312.54	16%
TOTAL RECEIPTS	\$ 537,400.00	\$ 113,829.41	21%	\$ 530,320.00	\$ 111,064.31	21%

Year 2008 Opening Balance	203,410.64
+ Receipts	113,829.41
- Disbursements	154,591.75
Closing Balance	162,648.30
NET CHANGE	\$ (40,762.34)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
April 30, 2008

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$253,757.10
Receivable from Meeting Groups	0.00
Prepaid Expenses	1,108.34
Employee Advance	<u>0.00</u>
TOTAL ASSETS	<u><u>\$254,865.44</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 25,156.00
Pension Payable	1,669.88
Accrued Expenses Payable	<u>665.98</u>
TOTAL LIABILITIES	<u>\$ 27,491.86</u>
 NET ASSETS	
Unrestricted	\$ 162,648.30
Temporarily Restricted	62,725.28
Contingency Fund	<u>2,000.00</u>
TOTAL NET ASSETS	<u>227,373.58</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 254,865.44</u></u>