

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	\$ 540,825	\$ 101,958	19%	\$ 537,400	\$ 113,829	21%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
General Services	\$ 388,475	\$ 116,280	30%	\$ 378,100	\$ 120,411	32%
Ministry & Counsel	13,100	2,367	18%	15,650	2,035	13%
Nurture	130,950	31,401	24%	134,600	31,756	24%
Witness	7,050	295	4%	7,050	390	6%
Meeting for Discernment	1,250	340	27%	2,000	-	0%
Contingency	-	-	0%	-	-	0%
<b>Total Disbursements</b>	<u>\$ 540,825</u>	<u>\$ 150,683</u>	<u>28%</u>	<u>\$ 537,400</u>	<u>\$ 154,592</u>	<u>29%</u>

<b>Unrestricted Fund Balance</b>		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		101,958
- Disbursements		<u>(150,683)</u>
Closing Balance		<u>\$ 155,279</u>
Net Change		\$ (48,725)

Total Sharing Fund Income Less Trustee Income	\$ 4,631
2009 Sharing Fund Goal	\$ 50,000
Percentage of Goal	9.26%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 4/30/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
<b>Temporarily Restricted Net Assets</b>												
<b>Sharing Fund</b>												
AVP Donation	\$ -	\$ 15.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.75
Barrington Dunbar	6,818.90	1,178.80	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	1,497.70
Friends for Black Concerns	2,689.93	378.90	-	60.90	2.93	397.40	-	-	-	-	461.23	2,607.60
Indian Affairs Comm	1,323.43	505.20	2,942.43	-	-	-	-	-	-	-	-	4,771.06
Peace Concerns Comm	3,953.24	684.20	-	261.80	-	-	-	-	-	-	261.80	4,375.64
Prison Comm	2,453.50	421.00	-	105.00	-	100.00	-	-	-	-	205.00	2,669.50
Right Sharing	4,564.37	210.50	-	-	-	-	-	-	-	4,000.00	4,000.00	774.87
Witness Activities	7,704.15	294.70	-	-	-	-	-	-	-	-	-	7,998.85
World Ministries	3,072.12	294.70	10,991.44	-	-	-	-	-	-	-	-	14,358.26
Cons. Object to paying for war	2,201.04	352.60	-	-	-	-	-	-	-	-	-	2,553.64
MMNA Working Group	440.22	168.40	-	-	-	-	-	-	-	-	-	608.62
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	126.30	-	-	-	-	-	-	-	-	-	1,446.88
<b>Total Sharing Fund</b>	<b>\$ 36,981.70</b>	<b>\$ 4,631.05</b>	<b>\$ 13,933.87</b>	<b>\$ 427.70</b>	<b>\$ 2.93</b>	<b>\$ 497.40</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>	<b>\$ 4,000.00</b>	<b>\$ 11,428.03</b>	<b>\$ 44,118.59</b>
Total Sharing Fund Income Less Trustee Income		<b>\$ 4,631.05</b>										
2009 Sharing Fund Goal		<b>50,000.00</b>										
Percentage of Goal		<b>9.3%</b>										
	<b>Balance as of Jan 1, 2009</b>	<b>Additions</b>		<b>Disbursements</b>								<b>Balance as of 4/30/09</b>
		<b>Transfer from Operating Fd</b>	<b>Other Income</b>	<b>Travel</b>	<b>Admin</b>	<b>Program</b>	<b>Donation</b>	<b>Individual Witness</b>	<b>Scholarship</b>	<b>Other Contribution</b>	<b>Total Disbursed</b>	
<b>Other Funds</b>												
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365.33
Advancement Comm- Leach	2,065.60	-	1,592.50	-	-	-	-	-	-	-	-	3,658.10
Advancement Comm- Women	713.73	-	238.88	-	-	-	-	-	-	-	-	952.61
Aging Concerns	-	-	14,700.00	771.06	3,371.22	-	-	-	-	-	4,142.28	10,557.72
Faith & Practice Fund	1,723.08	-	216.16	-	36.59	-	-	-	-	-	36.59	1,902.65
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYM Attendance	123.59	500.00	-	-	-	-	-	-	-	-	-	623.59
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	50.00	-	-	-	-	-	-	-	-	-	1,710.00
Meeting Visitation	11,648.13	1,000.00	-	205.40	-	50.00	-	-	300.00	-	555.40	12,092.73
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Mosher Fund	-	-	2,086.18	-	-	-	-	-	-	-	-	2,086.18
YFIR Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fall/Spring Sessions	-	-	3,511.60	-	-	1,661.85	-	-	-	-	1,661.85	1,849.75
<b>Total Other Funds</b>	<b>\$ 35,042.87</b>	<b>\$ 2,450.00</b>	<b>\$ 22,345.32</b>	<b>\$ 976.46</b>	<b>\$ 3,407.81</b>	<b>\$ 1,711.85</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 6,396.12</b>	<b>\$ 53,442.07</b>
<b>Total Funds</b>	<b>\$ 72,024.57</b>	<b>\$ 7,081.05</b>	<b>\$ 36,279.19</b>	<b>\$ 1,404.16</b>	<b>\$ 3,410.74</b>	<b>\$ 2,209.25</b>	<b>\$ 1,700.00</b>	<b>\$ -</b>	<b>\$ 5,100.00</b>	<b>\$ 4,000.00</b>	<b>\$ 17,824.15</b>	<b>\$ 97,560.66</b>

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	244.80	9%	2,700.00	832.87	31%
Audit	3,050.00	-	0%	3,000.00	-	0%
<b>Total Section Expense</b>	<b>\$ 7,950.00</b>	<b>\$ 244.80</b>	<b>3%</b>	<b>\$ 7,900.00</b>	<b>\$ 832.87</b>	<b>11%</b>
<b>Committees</b>						
Communications	23,000.00	5,475.21	24%	23,500.00	6,877.15	29%
Handbook		-			-	
Other		-			-	
Spark		5,387.51			6,202.15	
Web Site/Yearbook/Adv Reports		87.70			675.00	
Nominating	450.00	206.21	46%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	887.25	9%	12,000.00	357.92	3%
Fall/Spring Sessions		100.00			229.02	
Summer Sessions		787.25			-	
Other		-			128.90	
<b>Total Committee Expense</b>	<b>\$ 36,650.00</b>	<b>\$ 6,568.67</b>	<b>18%</b>	<b>\$ 38,700.00</b>	<b>\$ 7,665.83</b>	<b>20%</b>
<b>Office Expense</b>						
Office Operations						
Administrative Expenses	14,800.00	3,671.05	25%	15,500.00	4,915.55	32%
Insurance	3,700.00	2,374.81	64%	3,700.00	2,208.30	60%
Rent & Utilities 15th St	24,500.00	6,187.20	25%	25,500.00	5,950.00	23%
Office Staff Travel	9,000.00	1,109.89	12%	9,500.00	3,172.53	33%
Computer Consultation	800.00	-	0%	800.00	-	0%
Office Equipment	1,500.00	386.02	26%	1,800.00	355.58	20%
Personnel						
Staff Employee Salaries	181,900.00	59,244.00	33%	178,700.00	59,150.64	33%
Hourly Staff Compensation	22,950.00	7,644.00	33%	21,000.00	9,397.50	45%
Salary and Wage Related Expenses	51,625.00	18,159.45	35%	43,000.00	14,128.40	33%
Staff Development	1,400.00	189.00	14%	1,500.00	258.00	17%
Volunteer Support	500.00	101.45	20%	500.00	25.69	5%
Bookkeeping Service	31,200.00	10,400.00	33%	30,000.00	12,350.00	41%
<b>Total Office Expense</b>	<b>\$ 343,875.00</b>	<b>\$ 109,466.87</b>	<b>32%</b>	<b>\$ 331,500.00</b>	<b>\$ 111,912.19</b>	<b>34%</b>
<b>Total General Services</b>	<b>\$ 388,475.00</b>	<b>\$ 116,280.34</b>	<b>30%</b>	<b>\$ 378,100.00</b>	<b>\$ 120,410.89</b>	<b>32%</b>

<b>Ministry</b>						
Section Expense	1,600.00	153.72	10%	2,550.00	700.00	27%
<b>Programs</b>						
Advancement Committee	7,000.00	313.01	4%	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	900.00	60%	1,500.00	500.00	33%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	-	0%
<b>Total Program Expense</b>	<b>\$ 11,500.00</b>	<b>\$ 2,213.01</b>	<b>19%</b>	<b>\$ 13,100.00</b>	<b>\$ 1,335.00</b>	<b>10%</b>
<b>Total Ministry</b>	<b>\$ 13,100.00</b>	<b>\$ 2,366.73</b>	<b>18%</b>	<b>\$ 15,650.00</b>	<b>\$ 2,035.00</b>	<b>13%</b>

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	2,650.00	299.69	11%	4,000.00	702.00	18%
NYYM Resource Library	300.00	67.05	22%	500.00	-	0%
<b>Total Section Expense</b>	<b>\$ 2,950.00</b>	<b>\$ 366.74</b>	<b>12%</b>	<b>\$ 4,500.00</b>	<b>\$ 702.00</b>	<b>16%</b>
<b>Committees</b>						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	170.47	1%	21,000.00	-	0%
Planning		\$64.09			-	
Silver Bay		\$106.38			-	
Young Adult Concerns	1,500.00	-	0%	750.00	258.75	35%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
<b>Total Committee Expense</b>	<b>\$ 25,150.00</b>	<b>\$ 170.47</b>	<b>1%</b>	<b>\$ 21,950.00</b>	<b>\$ 258.75</b>	<b>1%</b>
<b>NYYM Appointee Expense</b>						
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	1,032.16	34%	2,500.00	838.96	34%
Provision for FUM Triennial Sessions	500.00	500.00	100%	750.00	-	0%
FWCC Section Meetings	1,200.00	-	0%	2,000.00	673.00	34%
Provision for FWCC World Gathering	900.00	900.00	100%	1,400.00	-	0%
Provision for FWCC Regional Hosting	50.00	50.00	100%	100.00	-	0%
<b>Total NYYM Appointee Expense</b>	<b>\$ 7,650.00</b>	<b>\$ 2,482.16</b>	<b>32%</b>	<b>\$ 9,550.00</b>	<b>\$ 1,511.96</b>	<b>16%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	1,750.00	25%	8,000.00	2,000.00	25%
Friends United Meeting	7,000.00	1,750.00	25%	8,000.00	2,000.00	25%
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	437.50	13%	4,400.00	1,100.00	25%
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	2,750.00	25%	12,000.00	3,000.00	25%
Powell House	65,000.00	21,694.00	33%	64,000.00	21,333.32	33%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
<b>Total Allocations and Donations</b>	<b>\$ 95,200.00</b>	<b>\$ 28,381.50</b>	<b>30%</b>	<b>\$ 98,600.00</b>	<b>\$ 29,283.32</b>	<b>30%</b>
<b>Total Nurture</b>	<b>\$ 130,950.00</b>	<b>\$ 31,400.87</b>	<b>24%</b>	<b>\$ 134,600.00</b>	<b>\$ 31,756.03</b>	<b>24%</b>

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Program Expense	4,750.00	(\$82.91)	-2%	7,050.00	389.83	6%
Sharing Fund Campaign Expense	2,300.00	377.97			-	
<b>Total Witness</b>	<b>\$ 7,050.00</b>	<b>\$ 295.06</b>	<b>4%</b>	<b>\$ 7,050.00</b>	<b>\$ 389.83</b>	<b>6%</b>

<b>Meeting for Discernment</b>	<b>1,250.00</b>	<b>340.36</b>	<b>27%</b>	<b>2,000.00</b>	<b>-</b>	<b>0%</b>
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<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>540,825.00</b>	<b>150,683.36</b>	<b>28%</b>	<b>537,400.00</b>	<b>154,591.75</b>	<b>29%</b>
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(\*) moved to Witness Coordinating Committee 04/08/08

<b>RECEIPTS</b>	<b>2009 Budget</b>	<b>2009 YTD Income</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>2008 YTD Income</b>	<b>% Bud</b>
<b>Meetings</b>						
All Friends Regional	59,700.00	9,250.00	15%	62,500.00	11,600.00	19%
Butternuts Quarterly	6,500.00	1,420.00	22%	6,500.00	1,000.00	15%
Farmington Regional	68,000.00	8,658.00	13%	67,000.00	16,876.00	25%
Long Island Quarterly	58,500.00	10,568.00	18%	62,000.00	11,018.00	18%
New York Quarterly	77,625.00	8,128.55	10%	75,200.00	8,087.50	11%
Nine Partners Quarterly	36,900.00	14,013.00	38%	34,600.00	9,725.00	28%
Northeastern Regional	30,000.00	3,628.00	12%	30,000.00	7,171.00	24%
Purchase Quarterly	101,000.00	26,925.45	27%	98,000.00	32,210.00	33%
Shrewsbury & Plainfield HY	49,000.00	10,684.00	22%	47,500.00	13,651.00	29%
<b>Total Meeting Income</b>	<b>\$ 487,225.00</b>	<b>\$ 93,275.00</b>	<b>19%</b>	<b>\$ 483,300.00</b>	<b>\$ 111,338.50</b>	<b>23%</b>
<b>Other Sources</b>						
Registration Fees	28,600.00	-	0%	28,100.00	-	0%
Trustees	13,000.00	6,343.49	49%	13,000.00	-	0%
All Other	12,000.00	2,339.66	19%	13,000.00	2,490.91	19%
<b>Total Other Sources</b>	<b>\$ 53,600.00</b>	<b>\$ 8,683.15</b>	<b>16%</b>	<b>\$ 54,100.00</b>	<b>\$ 2,490.91</b>	<b>5%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 540,825.00</b>	<b>\$ 101,958.15</b>	<b>19%</b>	<b>\$ 537,400.00</b>	<b>\$ 113,829.41</b>	<b>21%</b>

<b>Year 2009 Opening Balance</b>	<b>\$ 204,004.68</b>
<b>+ Receipts</b>	<b>101,958.15</b>
<b>- Disbursements</b>	<b>150,683.36</b>
<b>Closing Balance</b>	<b>155,279.47</b>
<b>NET CHANGE</b>	<b>\$ (48,725.21)</b>

**NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS**  
**STATEMENT OF FINANCIAL POSITION**  
**April 30, 2009**

**ASSETS**

CURRENT ASSETS	
Cash and Cash Equivalent	\$264,953.26
Accounts Receivable	0.00
Prepaid Expenses	1,220.51
Advances and Deposits	<u>(375.00)</u>
 TOTAL ASSETS	 <u><u>\$265,798.77</u></u>

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES	
Accounts Payable	\$ 9,805.97
Pension Payable	1,701.96
Payroll Payables	<u>112.55</u>
 TOTAL LIABILITIES	 <u>\$ 11,620.48</u>
 NET ASSETS	
Unrestricted	\$ 155,279.47
Temporarily Restricted	97,560.66
Contingency Fund	<u>1,338.16</u>
 TOTAL NET ASSETS	 <u>254,178.29</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 265,798.77</u></u>