

	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	<b>\$ 537,400</b>	<b>\$ 215,872</b>	<b>40%</b>	<b>\$ 530,320</b>	<b>\$ 206,763</b>	<b>39%</b>

	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
General Services	\$ 378,100	\$ 176,007	47%	\$ 364,800	\$ 170,638	47%
Ministry & Counsel	15,650	4,638	30%	20,750	8,038	39%
Nurture	134,600	56,287	42%	138,220	56,745	41%
Witness	7,050	1,534	22%	6,550	1,790	27%
Meeting for Discernment	2,000	79	4%	-	-	0%
Contingency	-	-	0%	-	-	0%
<b>Total Disbursements</b>	<b>\$ 537,400</b>	<b>\$ 238,545</b>	<b>44%</b>	<b>\$ 530,320</b>	<b>\$ 237,211</b>	<b>45%</b>

<b>Unrestricted Fund Balance</b>		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		215,872
- Disbursements		<u>(238,545)</u>
Closing Balance		<u>\$ 180,737</u>
Net Change		\$ (22,673)

<b>Total Sharing Fund Income Less Trustee Income</b>	<b>\$ 14,986</b>
<b>2008 Sharing Fund Goal</b>	<b>\$ 50,000</b>
<b>Percentage of Goal</b>	<b>29.97%</b>

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of June 30, 2008
		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	\$ -	\$ 3,659.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,659.70	\$ 3,659.70	\$ -
Barrington Dunbar	5,812.69	3,540.82	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	2,253.51
Friends for Black Concerns	2,361.05	944.22	-	-	-	500.00	500.00	-	-	-	1,000.00	2,305.27
Indian Affairs Comm	8,224.60	1,180.27	3,212.35	-	-	780.28	400.00	-	3,000.00	725.00	4,905.28	7,711.94
Peace Concerns Comm	4,054.36	590.14	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	2,634.85
Prison Comm	1,141.35	1,044.22	-	-	-	50.00	-	159.63	-	250.00	459.63	1,725.94
Right Sharing	7,113.33	840.14	-	-	-	-	5,000.00	-	-	-	5,000.00	2,953.47
Witness Activities	8,413.99	1,180.27	-	-	35.00	-	-	4,367.90	-	-	4,402.90	5,191.36
World Ministries	17,114.85	826.19	10,801.63	-	-	-	19,900.00	-	-	-	19,900.00	8,842.67
Cons. Object to paying for war	-	590.14	-	-	-	-	-	-	-	-	-	590.14
MMNA Working Group	-	118.03	-	-	-	-	-	-	-	-	-	118.03
Torture Awareness Working Group	-	118.03	-	-	-	-	-	-	-	-	-	118.03
NYYM Named Representatives	-	354.08	-	-	-	-	-	-	-	-	-	354.08
<b>Total Sharing Fund</b>	<b>\$ 54,236.22</b>	<b>\$ 14,986.25</b>	<b>\$ 14,013.98</b>	<b>\$ 579.65</b>	<b>\$ 85.00</b>	<b>\$ 2,110.28</b>	<b>\$ 26,700.00</b>	<b>\$ 4,527.53</b>	<b>\$ 9,300.00</b>	<b>\$ 5,134.70</b>	<b>\$ 48,437.16</b>	<b>\$ 34,799.29</b>
Total Sharing Fund Income Less Trustee Income		<b>\$ 14,986.25</b>										
2008 Sharing Fund Goal		<b>50,000.00</b>										
Percentage of Goal		<b>30.0%</b>										
Other Funds	Balance as of Jan 1, 2008	Additions		Disbursements								Balance as of June 30, 2008
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 473.33
Advancement Comm- Leach	1,717.60	-	1,565.00	-	-	342.00	-	-	-	-	342.00	2,940.60
Advancement Comm- Women	675.48	-	234.75	-	-	-	-	-	-	-	-	910.23
Faith & Practice Fund	4,038.30	-	446.72	-	3,324.52	-	-	-	-	-	3,324.52	1,160.50
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	-	1,400.00	-	-	-	-	-	-	-	-	-	1,400.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM Attendance	2,269.27	750.00	-	410.00	425.00	-	-	-	-	-	835.00	2,184.27
Records Preservation	1,391.72	-	-	-	-	-	-	-	-	-	-	1,391.72
FWCC Quadrennial Operating	1,560.00	100.00	-	-	-	-	-	-	-	-	-	1,660.00
Meeting Visitation	13,761.28	2,000.00	-	420.55	-	1,550.00	-	-	100.00	-	2,070.55	13,690.73
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Other Funds</b>	<b>\$ 36,980.67</b>	<b>\$ 4,250.00</b>	<b>\$ 3,246.47</b>	<b>\$ 830.55</b>	<b>\$ 3,749.52</b>	<b>\$ 1,984.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ -</b>	<b>\$ 6,664.07</b>	<b>\$ 37,813.07</b>
<b>Total Funds</b>	<b>\$ 91,216.89</b>	<b>\$ 19,236.25</b>	<b>\$ 17,260.45</b>	<b>\$ 1,410.20</b>	<b>\$ 3,834.52</b>	<b>\$ 4,094.28</b>	<b>\$ 26,700.00</b>	<b>\$ 4,527.53</b>	<b>\$ 9,400.00</b>	<b>\$ 5,134.70</b>	<b>\$ 55,101.23</b>	<b>\$ 72,612.36</b>

<b>DISBURSEMENTS</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>	<b>2007 Budget</b>	<b>YTD 2007 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,700.00	180.46	
NYYM Officer's Expense	2,700.00	832.87	31%	2,400.00	1,110.56	
Audit	3,000.00	-	0%	3,000.00	3,075.00	
<b>Total Section Expense</b>	<b>\$ 7,900.00</b>	<b>\$ 832.87</b>	<b>11%</b>	<b>\$ 8,100.00</b>	<b>\$ 4,366.02</b>	<b>54%</b>
Committees						
Communications	23,500.00	9,858.15	42%	23,000.00	9,988.80	
Handbook		-			-	
Other		225.00			-	
Spark		8,958.15			9,959.55	
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	769.18	6%	12,000.00	579.73	
Fall/Spring Sessions		229.02			530.00	
Summer Sessions		225.00			49.73	
Other		315.16			-	
<b>Total Committee Expense</b>	<b>\$ 38,700.00</b>	<b>\$ 11,058.09</b>	<b>29%</b>	<b>\$ 38,200.00</b>	<b>\$ 10,568.53</b>	<b>28%</b>
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	6,190.12	40%	12,000.00	7,209.25	
Insurance	3,700.00	1,939.72	52%	3,700.00	1,644.73	
Rent & Utilities 15th St	25,500.00	11,900.00	47%	23,800.00	11,900.00	
Office Staff Travel	9,500.00	3,894.77	41%	9,000.00	3,040.38	
Computer Consultation	800.00	200.00	25%	1,000.00	-	
Office Equipment	1,800.00	1,118.91	62%	1,800.00	1,154.23	
Personnel						
Staff Employee Salaries	178,700.00	88,725.96	50%	173,500.00	86,725.98	
Hourly Staff Compensation	21,000.00	13,219.50	63%	21,000.00	10,303.33	
Salary and Wage Related Expenses	43,000.00	21,085.02	49%	43,000.00	19,126.02	
Staff Development	1,500.00	702.44	47%	1,000.00	500.00	
Volunteer Support	500.00	139.63	28%	500.00	-	
Bookkeeping Service	30,000.00	15,000.00	50%	28,200.00	14,100.00	
<b>Total Office Expense</b>	<b>\$ 331,500.00</b>	<b>\$ 164,116.07</b>	<b>50%</b>	<b>\$ 318,500.00</b>	<b>\$ 155,703.92</b>	<b>49%</b>
<b>Total General Services</b>	<b>\$ 378,100.00</b>	<b>\$ 176,007.03</b>	<b>47%</b>	<b>\$ 364,800.00</b>	<b>\$ 170,638.47</b>	<b>47%</b>
<b>Ministry</b>						
Section Expense	2,550.00	910.00	36%	2,650.00	359.00	14%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	
Bible Study Leader at YM	800.00	77.00	10%	800.00	-	
Conflict Transformation	1,500.00	835.00	56%	1,500.00	-	
Epistle Committee	-	-	0%	-	-	
Faith & Practice	-	-	0%	-	-	
Meeting Program Assistance	300.00	315.71	105%	500.00	-	
Ministry Task Group	-	-	0%	-	-	
Pastor's Conference	1,500.00	500.00	33%	1,500.00	1,178.99	
Provision for Friends Travel in Ministry	2,000.00	2,000.00	100%	6,500.00	6,500.00	
Rep to Council on Ministerial Advisors	-	-	0%	-	-	
Spiritual Nurturance Program	-	-	0%	300.00	-	
<b>Total Program Expense</b>	<b>\$ 13,100.00</b>	<b>\$ 3,727.71</b>	<b>28%</b>	<b>\$ 18,100.00</b>	<b>\$ 7,678.99</b>	<b>42%</b>
<b>Total Ministry</b>	<b>\$ 15,650.00</b>	<b>\$ 4,637.71</b>	<b>30%</b>	<b>\$ 20,750.00</b>	<b>\$ 8,037.99</b>	<b>39%</b>

<b>DISBURSEMENTS</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>	<b>2007 Budget</b>	<b>YTD 2007 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	4,000.00	1,118.03	28%	1,200.00	-	0%
NYYM Resource Library	500.00	-	0%	700.00	-	
<b>Total Section Expense</b>	<b>\$ 4,500.00</b>	<b>\$ 1,118.03</b>	<b>25%</b>	<b>\$ 1,900.00</b>	<b>\$ -</b>	
<b>Committees</b>						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	793.17	4%	22,500.00	1,145.39	
Planning		793.17			1,053.04	
Silver Bay		-			92.35	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	258.75	35%	750.00	485.32	
<b>Total Committee Expense</b>	<b>\$ 21,950.00</b>	<b>\$ 1,051.92</b>	<b>5%</b>	<b>\$ 23,450.00</b>	<b>\$ 1,630.71</b>	<b>7%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	2,000.00	-	0%	3,000.00	-	
Quaker Earthcare Witness	800.00	-	0%	800.00	-	
FUM Board Representatives	2,500.00	1,191.96	48%	3,000.00	1,223.73	
Provision for FUM Triennial Sessions	750.00	750.00	100%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	2,025.00	101%	1,800.00	582.00	
Provision for FWCC Triennial Sessions	1,400.00	1,400.00	100%	1,700.00	1,700.00	
Provision for FWCC Regional	100.00	100.00	100%	500.00	500.00	
<b>Total NYYM Appointee Expense</b>	<b>\$ 9,550.00</b>	<b>\$ 5,466.96</b>	<b>57%</b>	<b>\$ 11,800.00</b>	<b>\$ 5,005.73</b>	<b>42%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	4,000.00	50%	8,000.00	4,000.00	
Friends United Meeting	8,000.00	4,000.00	50%	8,000.00	4,000.00	
FUM - 3rd World Attend to Triennial	1,000.00	300.00	30%	1,000.00	300.00	
FUM 3rd World Board Reps	300.00	-	0%	300.00	-	
Friends World Committee	4,400.00	2,200.00	50%	4,000.00	2,000.00	
FWCC Section of the Americas	150.00	-	0%	-	-	
New Jersey Council of Churches	150.00	-	0%	150.00	150.00	
NYS Community of Churches	150.00	150.00	100%	150.00	150.00	
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	
Oakwood School	12,000.00	6,000.00	50%	12,000.00	6,000.00	
Powell House	64,000.00	31,999.98	50%	67,020.00	33,508.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
<b>Total Allocations and Donations</b>	<b>\$ 98,600.00</b>	<b>\$ 48,649.98</b>	<b>49%</b>	<b>\$ 101,070.00</b>	<b>\$ 50,108.33</b>	<b>50%</b>
<b>Total Nurture</b>	<b>\$ 134,600.00</b>	<b>\$ 56,286.89</b>	<b>42%</b>	<b>\$ 138,220.00</b>	<b>\$ 56,744.77</b>	<b>41%</b>

<b>Witness Coordinating Committee</b>						
Section Expense	4,250.00	1,244.51	29%	4,000.00	1,141.03	29%
Coordinating Committee Expense		100.00			-	
Sharing Fund Campaign Overhead	2,300.00	1,144.51		2,300.00	1,141.03	
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		-			230.75	
Indian Affairs		239.19			141.97	
Peace Concerns		-			276.00	
Prisons		-			-	
Right Sharing		-			-	
William Penn House	250.00	-		250.00	-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 289.83	116%	\$ 250.00	\$ 648.72	259%
<b>Total Witness</b>	<b>\$ 7,050.00</b>	<b>\$ 1,534.34</b>	<b>22%</b>	<b>\$ 6,550.00</b>	<b>\$ 1,789.75</b>	<b>27%</b>
<b>Meeting for Discernment</b>	<b>2,000.00</b>	<b>79.10</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>537,400.00</b>	<b>238,545.07</b>	<b>44%</b>	<b>530,320.00</b>	<b>237,210.98</b>	<b>45%</b>

	2008	2008 YTD	%	2007	2007 YTD	%
<b>RECEIPTS</b>	<b>Budget</b>	<b>Income</b>	<b>Bud</b>	<b>Budget</b>	<b>Income</b>	<b>Bud</b>
Meetings						
All Friends Regional	62,500.00	19,775.00	32%	62,000.00	19,880.00	32%
Butternuts Quarterly	6,500.00	1,600.00	25%	8,300.00	2,700.00	33%
Farmington Regional	67,000.00	29,174.50	44%	67,000.00	18,780.92	28%
Long Island Quarterly	62,000.00	24,036.00	39%	70,000.00	22,035.00	31%
New York Quarterly	75,200.00	33,087.50	44%	74,000.00	28,570.50	39%
Nine Partners Quarterly	34,600.00	15,163.00	44%	32,000.00	17,863.00	56%
Northeastern Regional	30,000.00	9,228.00	31%	28,100.00	14,468.00	51%
Purchase Quarterly	98,000.00	32,210.00	33%	96,000.00	39,391.00	41%
Shrewsbury & Plainfield HY	47,500.00	21,890.50	46%	47,000.00	21,527.50	46%
Total Meeting Income	\$ 483,300.00	\$ 186,164.50	39%	\$ 484,400.00	\$ 185,215.92	38%
Other Sources						
Registration Fees	28,100.00	19,646.74		27,670.00	10,249.50	
Staff Services	-	-		-	-	
Trustees	13,000.00	6,233.95		12,000.00	5,915.29	
All Other	13,000.00	3,826.64		6,250.00	5,382.58	
Total Other Sources	\$ 54,100.00	\$ 29,707.33	55%	\$ 45,920.00	\$ 21,547.37	47%
<b>TOTAL RECEIPTS</b>	<b>\$ 537,400.00</b>	<b>\$ 215,871.83</b>	<b>40%</b>	<b>\$ 530,320.00</b>	<b>\$ 206,763.29</b>	<b>39%</b>

<b>Year 2008 Opening Balance</b>	<b>203,410.64</b>
<b>+ Receipts</b>	<b>215,871.83</b>
<b>- Disbursements</b>	<b>238,545.07</b>
<b>Closing Balance</b>	<b>180,737.40</b>
<b>NET CHANGE</b>	<b>\$ (22,673.24)</b>

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

**ASSETS**

CURRENT ASSETS

Cash and Cash Equivalent	\$261,667.96
Receivable from Meeting Groups	0.00
Prepaid Expenses	883.72
Employee Advance	<u>0.00</u>

TOTAL ASSETS \$262,551.68

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

Accounts Payable	\$ 2,021.90
Pension Payable	5,009.64
Accrued Expenses Payable	<u>170.38</u>

TOTAL LIABILITIES \$ 7,201.92

NET ASSETS

Unrestricted	\$ 180,737.40
Temporarily Restricted	72,612.36
Contingency Fund	<u>2,000.00</u>

TOTAL NET ASSETS 255,349.76

TOTAL LIABILITIES AND NET ASSETS \$ 262,551.68