

	<u>2007 Budget</u>	<u>2007 YTD Income</u>	<u>% Budget</u>	<u>2006 Budget</u>	<u>2006 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$530,320	\$433,014	82%	\$531,650	\$404,422	76%

	<u>2007 Budget</u>	<u>2007 YTD Payments</u>	<u>% Budget</u>	<u>2006 Budget</u>	<u>2006 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$387,300	\$335,523	87%	\$389,100	\$320,288	82%
Ministry & Counsel	13,750	9,232	67%	14,950	12,546	84%
Nuture	122,720	101,216	82%	130,520	103,801	80%
Witness	6,550	2,321	35%	9,650	1,442	15%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$530,320	\$448,291	85%	\$544,220	\$438,078	80%

Year 2007 Opening Balance	\$200,496
+ Receipts	433,014
- Disbursements	<u>(448,291)</u>
Closing Balance	<u>\$185,219</u>
Net Change	(\$15,276)

Total Sharing Fund Income Less Trustee Income	\$24,378
2007 Sharing Fund Goal	\$50,000
Percentage of Goal	48.76%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2007	Income		Disbursements								Balance as of 11/30/07
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	0.00	1,676.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.87	1,277.87	398.86
Barrington Dunbar	14,319.08	7,185.98	50.00	0.00	0.00	0.00	5,900.00	0.00	13,300.00	0.00	19,200.00	2,355.06
Friends for Black Concerns	3,356.68	2,155.80	0.00	0.00	0.00	2,176.16	0.00	0.00	500.00	100.00	2,776.16	2,736.32
Indian Affairs Comm	5,377.56	3,388.93	5,309.81	0.00	0.00	0.00	1,000.00	0.00	4,000.00	3,250.00	8,250.00	5,826.30
Peace Concerns Comm	1,820.86	1,676.72	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	2,897.58
Prison Comm	2,960.51	2,155.80	100.00	98.75	69.51	1,244.62	3,000.00	0.00	0.00	0.00	4,412.88	803.43
Right Sharing	4,889.40	1,197.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,087.06
Witness Activities	7,146.47	3,113.93	0.00	0.00	0.00	3,244.71	0.00	0.00	0.00	0.00	3,244.71	7,015.69
World Ministries	7,442.80	1,676.72	20,878.55	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	14,040.00	15,958.07
Total Sharing Fund	47,313.36	24,228.27	26,338.36	98.75	69.51	6,665.49	24,540.00	0.00	17,800.00	4,627.87	53,801.62	44,078.37
Total Sharing Fund Income Less Trustee Income		24,378.27										
2006 Sharing Fund Goal		50,000.00										
Percentage of Goal		48.8%										
	Balance as of Jan 1, 2007	Additions		Disbursements								Balance as of 11/30/07
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Other Funds												
Advancement Comm- Lafayette	2,698.82	0.00	2,166.00	305.10	0.00	3,994.39	0.00	0.00	0.00	0.00	4,299.49	565.33
Advancement Comm- Leach	1,674.71	0.00	3,125.00	355.10	337.26	2,439.75	60.00	0.00	0.00	0.00	3,192.11	1,607.60
Advancement Comm- Women	221.73	0.00	453.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.48
Faith & Practice Fund	3,344.76	0.00	1,076.69	0.00	259.83	0.00	0.00	0.00	0.00	0.00	259.83	4,161.62
Sufferings Fund	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,700.00
FWCC Triennial NYYM Attendance	5,168.42	1,700.00	0.00	2,234.86	0.00	1,175.00	2,277.83	0.00	0.00	40.00	5,727.69	1,140.73
Gospel Order Packets	286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.69
FUM Triennial NYYM Attendance	1,269.27	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.27
Records Preservation	1,391.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.72
FWCC Quadrennial Operating	1,745.99	500.00	0.00	0.00	0.00	685.99	0.00	0.00	0.00	0.00	685.99	1,560.00
Meeting Visitation	8,353.33	6,500.00	3,025.00	364.90	0.00	1,350.00	0.00	0.00	0.00	0.00	1,714.90	16,163.43
Youth/Young Adults	3,500.00	0.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.00
Fall/Spring Sessions	0.00	0.00	7,549.42	0.00	0.00	1,949.00	0.00	0.00	0.00	174.47	2,123.47	5,425.95
Total Other Funds	39,355.44	9,700.00	19,910.86	3,259.96	597.09	11,594.13	2,337.83	0.00	0.00	5,214.47	23,003.48	45,962.82
Total Funds	86,668.80	33,928.27	46,249.22	3,358.71	666.60	18,259.62	26,877.83	0.00	17,800.00	9,842.34	76,805.10	90,041.19

	2007 Budget	YTD 2007 Payments	% Bud	2006 Budget	YTD 2006 Payments	% Bud
DISBURSEMENTS						
General Services						
Section Expense						
General Expense & Travel	2,700	180.46	7%	3,000	251.03	
NYYM Officer's Expense	2,400	2,294.45	96%	2,500	1,062.98	
Audit	3,000	3,075.00	103%	3,000	3,075.00	
Total Section Expense	\$8,100	\$5,549.91	69%	\$8,500	\$4,389.01	52%
Committees						
Junior Yearly Meeting	22,500	19,529.33	87%	25,000	22,071.92	
Planning		1,189.13			3,270.99	
Silver Bay		18,340.20			18,800.93	
Communications	23,000	22,902.49	100%	23,550	19,219.27	
Handbook		0.00			0.00	
Other		0.00			0.00	
Spark		13,803.84			16,471.93	
Web Site/Yearbook/Adv Reports		9,098.65			2,747.34	
Nominating	200	0.00	0%	0	0.00	
Records	3,000	0.00	0%	3,000	0.00	
Provision for Records Preservation	0	0.00		0	0.00	
Contribution- Friends Historical Library	3,000	0.00		3,000	0.00	
Sessions Committee	12,000	6,470.51	54%	12,200	6,319.50	
Fall/Spring Sessions		863.50			3,381.50	
Summer Sessions		5,607.01			2,138.25	
Other		0.00			799.75	
Total Committee Expense	\$60,700	\$48,902.33	81%	\$63,750.00	\$47,610.69	75%
Office Expense						
Office Operations						
Administrative Expenses	12,000	13,299.25	111%	12,000	11,738.00	
Insurance	3,700	3,510.52	95%	3,700	3,253.24	
Rent & Utilities 15th St	23,800	17,850.00	75%	23,800	11,950.00	
Office Staff Travel	9,000	8,593.44	95%	8,500	8,757.69	
Computer Consultation	1,000	0.00	0%	1,000	765.00	
Office Equipment	1,800	1,201.90	67%	1,800	758.52	
Personnel						
Staff Employee Salaries	173,500	158,997.63	92%	168,400	154,366.69	
Hourly Staff Compensation	21,000	19,301.83	92%	21,500	19,656.00	
Salary and Wage Related Expenses	43,000	31,882.59	74%	47,000	32,452.41	
Staff Development	1,000	500.00	50%	1,750	214.50	
Volunteer Support	500	83.21	17%	1,000	176.72	
Bookkeeping Service	28,200	25,850.00	92%	26,400	24,200.00	
Total Office Expense	\$318,500	\$281,070.37	88%	\$316,850	\$268,288.77	85%
Total General Services	\$387,300	\$335,522.61	87%	\$389,100	\$320,288.47	82%
Ministry & Counsel						
Section Expense	2,650	601.51	23%	2,250	\$1,137.90	51%
Programs						
Bible Study Leader at YM	800	1,000.00	125%	1,000	1,000.00	
Meeting Program Assistance	500	0.00	0%	600	0.00	
Ministry Task Group	0	0.00	0%	0	0.00	
Spiritual Nurturance Program	300	0.00	0%	100	0.00	
Provision for Friends Travel in Ministry	6,500	6,500.00	100%	6,500	8,500.00	
Pastor's Conference	1,500	1,130.00	75%	1,500	1,400.00	
Conflict Transformation	1,500	0.00	0%	3,000	508.45	
Epistle Committee	0	0.00	0%	0	0.00	
Faith & Practice	0	0.00	0%	0	0.00	
Rep to Council on Ministerial Advisors	0	0.00	0%	0	0.00	
Total Program Expense	\$11,100	\$8,630.00	78%	\$12,700	\$11,408.45	90%
Total Ministry & Counsel	\$13,750	\$9,231.51	67%	\$14,950	\$12,546.35	84%

DISBURSEMENTS	2007 Budget	YTD 2007 Payments	% Bud	2006 Budget	YTD 2006 Payments	% Bud
Nurture						
Section Expense	1,200	1,225.88	102%	1,200	1,105.16	92%
NYYM Resource Library	700	354.38	51%	900	0	
Total Section Expense	\$1,900	\$1,580.26	83%	\$2,100	\$1,105.16	
Committees						
Advancement Committee	7,000	7,000.00	100%	10,500	7,363.08	
Disability Concerns	0	0.00	0%	0	0.00	
FWCC Committee	200	0.00	0%	500	249.00	
United Society Friends Women	0	0.00	0%	0	0.00	
Women's Concerns Resource	0	0.00	0%	400	0.00	
Young Adult Concerns	750	723.32	96%	900	66.28	
Total Committee Expense	\$7,950	7,723.32	97%	\$12,300	7,678.36	62%
NYYM Appointee Expense						
FGC Central Committee	3,000	0.00	0%	3,000	719.85	
Quaker Earthcare Witness	800	0.00	0%	800	773.30	
FUM Board Representatives	3,000	1,832.68	61%	3,000	1,051.72	
Provision for FUM Triennial Sessions	1,000	1,000.00	100%	650	650.00	
FWCC Section Meetings	1,800	846.09	47%	1,800	1,800.00	
Provision for FWCC Triennial Sessions	1,700	1,700.00	100%	1,700	1,700.00	
Provision for FWCC Regional	500	500.00	100%	500	500.00	
Provision for Youthquake Attendees	0	0.00	0%	1,500	1,500.00	
Youthquake Planning / Travel	0	0.00	0%	1,500	206.23	
Total NYYM Appointee Expense	\$11,800	\$5,878.77	50%	\$14,450	\$8,901.10	62%
Allocations and Donations						
Friends Council on Education	150	0.00	0%	150	0.00	
Friends General Conference	8,000	6,000.00	75%	8,100	6,075.00	
Friends United Meeting	8,000	6,000.00	75%	8,100	6,075.00	
FUM - 3rd World Attend to Triennial	1,000	300.00	30%	1,170	150.00	
FUM 3rd World Board Reps	300	0.00	0%	150	0.00	
Friends World Committee	4,000	3,000.00	75%	4,000	3,100.00	
New Jersey Council of Churches	150	150.00	100%	150	150.00	
NYS Community of Churches	150	150.00	100%	150	150.00	
Friends LGBTQ Concerns	150	0.00	0%	150	0.00	
Oakwood School	12,000	9,000.00	75%	12,000	9,000.00	
Powell House	67,020	61,433.33	92%	67,000	61,416.63	
Quaker Earthcare Witness	150	0.00	0%	150	0.00	
William Penn House	0	0.00	0%	250	0.00	
Youthquake	0	0.00	0%	150	0.00	
Total Allocations and Donations	\$101,070	\$86,033.33	85%	\$101,670	\$86,116.63	85%
Total Nurture	\$122,720	\$101,215.68	82%	\$130,520	\$103,801.25	80%

Witness Coordinating Committee						
Section Expense	\$4,000	\$1,286.03	0%	\$7,150	\$1,081.57	0%
Coordinating Committee Expense		0.00			39.00	
Sharing Fund Campaign Overhead	2,300	1,286.03		2,500	1,042.57	
NYYM Appointee Expense					0.00	
Friends Committee on Nat'l Leg		200.00	0%		0.00	
Friends Peace Teams		0.00	0%		0.00	
Peace Tax Fund		0.00	0%		0.00	
Total NYYM Appointee Expense	\$2,300	\$200.00	0%	\$2,500	\$0.00	0%
Program Expense						
Rural & Migrant Ministries		0.00			0.00	
Provision for Peace Initiation		0.00			0.00	
Total Program Expense	\$0	\$0.00	0%	\$0	\$0.00	0%
Committee Expense						
Barrington Dunbar		0.00			0.00	
Black Concerns		293.20			275.99	
Indian Affairs		265.63			0.00	
William Penn House	250	0.00			0.00	
Peace Concerns		276.00			0.00	
Prisons		0.00			0.00	
Right Sharing		0.00			0.00	
World Ministries		0.00			84.03	
Total Committee Expense	\$250	\$834.83	0%	\$0	\$360.02	0%
Total Witness	\$6,550	\$2,320.86	35%	\$9,650	\$1,441.59	15%
Contingency	\$0	\$0.00	0%	\$0	\$0.00	0%
TOTAL DISBURSEMENTS	\$530,320	\$448,290.66	85%	\$544,220	\$438,077.66	80%

	2007	2007 YTD	%	2006	2006 YTD	%
RECEIPTS	Budget	Income	Bud	Budget	Income	Bud
Meetings						
All Friends Regional	62,000	46,480.00	75%	62,000	42,952.00	69%
Butternuts Quarterly	8,300	5,500.00	66%	8,300	6,265.00	75%
Farmington Regional	67,000	59,270.92	88%	67,000	51,676.02	77%
Long Island Quarterly	70,000	52,802.50	75%	70,000	58,366.00	83%
New York Quarterly	74,000	52,983.00	72%	83,000	55,400.00	67%
Nine Partners Quarterly	32,000	29,838.00	93%	35,000	25,601.50	73%
Northeastern Regional	28,100	22,820.00	81%	28,100	27,254.50	97%
Purchase Quarterly	96,000	81,989.00	85%	92,000	58,479.16	64%
Shrewsbury & Plainfield HY	47,000	43,188.00	92%	45,000	43,093.00	96%
Total Meeting Income	\$484,400	\$394,871.42	82%	\$490,400	\$369,087.18	75%
Other Sources						
Registration Fees	27,670.00	19,922.97		25,000	20,139.54	
Staff Services	0.00	0.00		0.00	0.00	
Trustees	12,000.00	12,049.66		11,250.00	11,193.24	
All Other	6,250.00	6,170.17		5,000.00	4,001.57	
Total Other Sources	45,920.00	\$38,142.80	83%	\$41,250.00	\$35,334.35	86%
TOTAL RECEIPTS	\$530,320	\$433,014.22	82%	\$531,650	\$404,421.53	76%

Year 2007 Opening Balance	\$200,496.68
+ Receipts	\$433,014.22
- Disbursements	\$448,290.66
Closing Balance	\$185,220.24
NET CHANGE	(\$15,276.44)