

	<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	\$ 432,136	80%	\$ 530,320	\$ 433,014	82%

	<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	\$ 334,843	89%	\$ 364,800	\$ 315,993	87%
Ministry & Counsel	15,650	13,086	84%	20,750	16,232	78%
Nurture	134,600	110,862	82%	138,220	113,745	82%
Witness	7,050	2,055	29%	6,550	2,321	35%
Meeting for Discernment	2,000	230	12%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 537,400	\$ 461,077	86%	\$ 530,320	\$ 448,291	85%

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		432,136
- Disbursements		<u>(461,077)</u>
Closing Balance		<u>\$ 174,469</u>
Net Change		\$ (28,941)

Total Sharing Fund Income Less Trustee Income	\$ 30,998
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	62.00%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 11/30/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 4,759.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,626.52	\$ 4,626.52	\$ 132.99
Barrington Dunbar	5,812.69	8,254.26	-	-	-	400.00	400.00	-	7,160.00	-	7,960.00	6,106.95
Friends for Black Concerns	2,361.05	2,201.13	-	729.40	-	1,641.75	500.00	-	-	-	2,871.15	1,691.03
Indian Affairs Comm	8,224.60	3,051.41	4,952.05	-	-	780.28	3,900.00	-	6,900.00	4,975.00	16,555.28	(327.22)
Peace Concerns Comm	4,054.36	1,375.71	-	772.16	50.00	480.00	500.00	-	-	500.00	2,302.16	3,127.91
Prison Comm	1,141.35	2,301.13	-	202.40	79.47	1,368.00	-	159.63	-	250.00	2,059.50	1,382.98
Right Sharing	7,113.33	1,625.71	-	-	-	-	5,000.00	-	-	-	5,000.00	3,739.04
Witness Activities	8,413.99	2,751.41	-	(41.00)	35.00	-	-	4,367.90	-	-	4,361.90	6,803.50
World Ministries	17,114.85	1,926.00	21,775.81	-	-	-	19,900.00	-	-	-	19,900.00	20,916.66
Cons. Object to paying for war	-	1,375.71	-	-	-	-	-	-	-	-	-	1,375.71
MMNA Working Group	-	275.15	-	-	-	-	-	-	-	-	-	275.15
Torture Awareness Working Group	-	275.15	-	-	-	-	-	-	-	-	-	275.15
NYYM Named Representatives	-	825.42	-	-	-	-	-	-	-	-	-	825.42
Total Sharing Fund	\$ 54,236.22	\$ 30,997.70	\$ 26,727.86	\$ 1,662.96	\$ 164.47	\$ 4,670.03	\$ 30,200.00	\$ 4,527.53	\$ 14,060.00	\$ 10,351.52	\$ 65,636.51	\$ 46,325.27
Total Sharing Fund Income Less Trustee Income		\$ 30,997.70										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		62.0%										
Other Funds												
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ 1,892.00	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 2,365.33
Advancement Comm- Leach	1,717.60	-	3,155.00	2,465.00	-	342.00	-	-	-	-	2,807.00	2,065.60
Advancement Comm- Women	675.48	-	473.25	435.00	-	-	-	-	-	-	435.00	713.73
Aging Concerns	-	-	-	-	-	-	-	-	-	-	-	-
Faith & Practice Fund	4,038.30	-	1,023.48	-	3,421.98	-	-	-	-	-	3,421.98	1,639.80
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	-	2,499.68	425.00	-	-	-	-	-	2,924.68	94.59
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	-	505.15	-	1,550.00	-	-	150.00	-	2,205.15	13,556.13
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	3,535.75	-	-	6,175.60	-	-	-	-	6,175.60	(2,639.85)
Total Other Funds	\$ 36,980.67	\$ 4,250.00	\$ 11,079.48	\$ 5,904.83	\$ 3,846.98	\$ 8,159.60	\$ -	\$ -	\$ 150.00	\$ -	\$ 18,061.41	\$ 34,248.74
Total Funds	\$ 91,216.89	\$ 35,247.70	\$ 37,807.34	\$ 7,567.79	\$ 4,011.45	\$ 12,829.63	\$ 30,200.00	\$ 4,527.53	\$ 14,210.00	\$ 10,351.52	\$ 83,697.92	\$ 80,574.01

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	328.87	15%	2,700.00	180.46	
NYYM Officer's Expense	2,700.00	2,985.04	111%	2,400.00	2,294.45	
Audit	3,000.00	3,075.00	103%	3,000.00	3,075.00	
Total Section Expense	\$ 7,900.00	\$ 6,388.91	81%	\$ 8,100.00	\$ 5,549.91	69%
Committees						
Communications	23,500.00	25,174.33	107%	23,000.00	22,902.49	
Handbook		-			-	
Other		225.00			-	
Spark		16,890.33			13,803.84	
Web Site/Yearbook/Adv Reports		8,059.00			9,098.65	
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	6,067.16	51%	12,000.00	6,470.51	
Fall/Spring Sessions		710.10			863.50	
Summer Sessions		5,007.40			5,607.01	
Other		349.66			-	
Total Committee Expense	\$ 38,700.00	\$ 31,672.25	82%	\$ 38,200.00	\$ 29,373.00	77%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	10,369.57	67%	12,000.00	13,299.25	
Insurance	3,700.00	4,148.01	112%	3,700.00	3,510.52	
Rent & Utilities 15th St	25,500.00	18,100.40	71%	23,800.00	17,850.00	
Office Staff Travel	9,500.00	8,979.26	95%	9,000.00	8,593.44	
Computer Consultation	800.00	360.00	45%	1,000.00	-	
Office Equipment	1,800.00	1,602.33	89%	1,800.00	1,201.90	
Personnel						
Staff Employee Salaries	178,700.00	162,664.26	91%	173,500.00	158,997.63	
Hourly Staff Compensation	21,000.00	22,774.50	108%	21,000.00	19,301.83	
Salary and Wage Related Expenses	43,000.00	39,628.92	92%	43,000.00	31,882.59	
Staff Development	1,500.00	402.44	27%	1,000.00	500.00	
Volunteer Support	500.00	252.58	51%	500.00	83.21	
Bookkeeping Service	30,000.00	27,500.00	92%	28,200.00	25,850.00	
Total Office Expense	\$ 331,500.00	\$ 296,782.27	90%	\$ 318,500.00	\$ 281,070.37	88%
Total General Services	\$ 378,100.00	\$ 334,843.43	89%	\$ 364,800.00	\$ 315,993.28	87%
Ministry						
Section Expense	2,550.00	1,107.00	43%	2,650.00	601.51	23%
Programs						
Advancement Committee	7,000.00	6,947.23	99%	7,000.00	7,000.00	
Bible Study Leader at YM	800.00	833.00	104%	800.00	1,000.00	
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	1,048.44	70%	1,500.00	1,130.00	
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	-	
Total Program Expense	\$ 13,100.00	\$ 11,979.38	91%	\$ 18,100.00	\$ 15,630.00	86%
Total Ministry	\$ 15,650.00	\$ 13,086.38	84%	\$ 20,750.00	\$ 16,231.51	78%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	1,942.26	49%	1,200.00	1,225.88	102%
NYYM Resource Library	500.00	361.82	72%	700.00	354.38	
Total Section Expense	\$ 4,500.00	\$ 2,304.08	51%	\$ 1,900.00	\$ 1,580.26	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	16,930.64	81%	22,500.00	19,529.33	
Planning		793.17			1,189.13	
Silver Bay		16,137.47			18,340.20	
Religious Education	-	(29.00)	0%	-	-	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	308.75	41%	750.00	723.32	
Total Committee Expense	\$ 21,950.00	\$ 17,210.39	78%	\$ 23,450.00	\$ 20,252.65	86%
NYYM Appointee Expense						
FGC Central Committee	2,000.00	321.80	16%	3,000.00	-	
Quaker Earthcare Witness	800.00	-	0%	800.00	-	
FUM Board Representatives	2,500.00	3,352.51	134%	3,000.00	1,832.68	
Provision for FUM Triennial Sessions	750.00	750.00	100%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	2,007.00	100%	1,800.00	846.09	
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	
Total NYYM Appointee Expense	\$ 9,550.00	\$ 7,931.31	83%	\$ 11,800.00	\$ 5,878.77	50%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	6,000.00	75%	8,000.00	6,000.00	
Friends United Meeting	8,000.00	6,000.00	75%	8,000.00	6,000.00	
FUM - 3rd World Attend to Triennial	1,000.00	-	0%	1,000.00	300.00	
FUM 3rd World Board Reps	300.00	300.00	100%	300.00	-	
Friends World Committee	4,400.00	3,300.00	75%	4,000.00	3,000.00	
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	9,000.00	75%	12,000.00	9,000.00	
Powell House	64,000.00	58,666.63	92%	67,020.00	61,433.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
Total Allocations and Donations	\$ 98,600.00	\$ 83,416.63	85%	\$ 101,070.00	\$ 86,033.33	85%
Total Nurture	\$ 134,600.00	\$ 110,862.41	82%	\$ 138,220.00	\$ 113,745.01	82%

Witness Coordinating Committee						
Section Expense	4,250.00	1,344.51	32%	4,000.00	1,286.03	32%
Coordinating Committee Expense		200.00			-	
Sharing Fund Campaign Overhead	2,300.00	1,144.51		2,300.00	1,286.03	
NYYM Appointee Expense						
Friends Committee on Nat'l Leg		-	0%		200.00	
Friends Peace Teams		-	0%		-	
Peace Tax Fund		-	0%		-	
Total NYYM Appointee Expense	\$ 2,300.00	\$ -	0%	\$ 2,300.00	\$ 200.00	9%
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		-			293.20	
Indian Affairs		337.28			265.63	
Peace Concerns		322.52			276.00	
Prisons		-			-	
Right Sharing		-			-	
William Penn House	250.00	-		250.00	-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 710.44	284%	\$ 250.00	\$ 834.83	334%
Total Witness	\$ 7,050.00	\$ 2,054.95	29%	\$ 6,550.00	\$ 2,320.86	35%
Meeting for Discernment	2,000.00	230.10	12%	-	-	0%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	537,400.00	461,077.27	86%	530,320.00	448,290.66	85%

	2008	2008 YTD	%	2007	2007 YTD	%
RECEIPTS	Budget	Income	Bud	Budget	Income	Bud
Meetings						
All Friends Regional	62,500.00	48,075.00	77%	62,000.00	46,480.00	75%
Butternuts Quarterly	6,500.00	5,100.00	78%	8,300.00	5,500.00	66%
Farmington Regional	67,000.00	54,660.50	82%	67,000.00	59,270.92	88%
Long Island Quarterly	62,000.00	56,083.00	90%	70,000.00	52,802.50	75%
New York Quarterly	75,200.00	44,675.50	59%	74,000.00	52,983.00	72%
Nine Partners Quarterly	34,600.00	31,138.00	90%	32,000.00	29,838.00	93%
Northeastern Regional	30,000.00	22,370.00	75%	28,100.00	22,820.00	81%
Purchase Quarterly	98,000.00	80,831.00	82%	96,000.00	81,989.00	85%
Shrewsbury & Plainfield HY	47,500.00	44,067.50	93%	47,000.00	43,188.00	92%
Total Meeting Income	\$ 483,300.00	\$ 387,000.50	80%	\$ 484,400.00	\$ 394,871.42	82%
Other Sources						
Registration Fees	28,100.00	25,797.12		27,670.00	19,922.97	
Staff Services	-	-		-	-	
Trustees	13,000.00	12,567.48		12,000.00	12,049.66	
All Other	13,000.00	6,771.00		6,250.00	6,170.17	
Total Other Sources	\$ 54,100.00	\$ 45,135.60	83%	\$ 45,920.00	\$ 38,142.80	83%
TOTAL RECEIPTS	\$ 537,400.00	\$ 432,136.10	80%	\$ 530,320.00	\$ 433,014.22	82%

Year 2008 Opening Balance	203,410.64
+ Receipts	432,136.10
- Disbursements	461,077.27
Closing Balance	174,469.47
NET CHANGE	\$ (28,941.17)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$269,302.42
Receivable from Meeting Groups	0.00
Prepaid Expenses	322.17
Employee Advance	<u>0.00</u>
TOTAL ASSETS	<u><u>\$269,624.59</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 9,932.02
Pension Payable	3,339.76
Accrued Expenses Payable	<u>(28.83)</u>
TOTAL LIABILITIES	<u>\$ 13,242.95</u>
NET ASSETS	
Unrestricted	\$ 174,469.47
Temporarily Restricted	80,574.01
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>256,381.64</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 269,624.59</u></u>