

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 540,825	\$ 390,226	72%	\$ 537,400	\$ 432,136	80%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 388,475	\$ 339,924	88%	\$ 378,100	\$ 334,843	89%
Ministry & Counsel	13,100	9,245	71%	15,650	13,086	84%
Nurture	130,950	110,049	84%	134,600	110,891	82%
Witness	7,050	1,885	27%	7,050	2,055	29%
Meeting for Discernment	1,250	526	42%	2,000	230	12%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 540,825	\$ 461,629	85%	\$ 537,400	\$ 461,106	86%

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		390,226
- Disbursements		<u>(461,629)</u>
Closing Balance		<u>\$ 132,603</u>
Net Change		\$ (71,402)

Total Sharing Fund Income Less Trustee Income	\$ 27,489
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	45.81%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 11/30/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 1,598.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.71	\$ 1,380.71	\$ 217.77
Barrington Dunbar	6,818.90	9,066.89	-	-	-	-	3,700.00	-	10,550.00	-	14,250.00	1,635.79
Friends for Black Concerns	2,689.93	2,055.18	-	60.90	2.93	3,556.00	-	-	-	-	3,619.83	1,125.28
Indian Affairs Comm	1,323.43	2,790.75	4,687.60	-	-	33.95	1,000.00	-	4,700.00	2,700.00	8,433.95	367.83
Peace Concerns Comm	3,953.24	1,686.71	-	2,861.80	-	-	-	-	-	-	2,861.80	2,778.15
Prison Comm	2,453.50	2,783.54	-	105.00	42.00	1,443.48	1,750.00	-	-	-	3,340.48	1,896.56
Right Sharing	4,564.37	1,141.77	-	-	-	-	1,550.00	-	-	4,000.00	5,550.00	156.14
Witness Activities	7,704.15	1,598.48	-	457.85	-	235.10	3,000.00	500.00	-	-	4,192.95	5,109.68
World Ministries	3,072.12	1,598.48	22,000.13	-	-	-	-	5,800.00	-	5,500.00	11,300.00	15,370.73
Cons. Object to paying for war	2,201.04	1,570.12	-	-	-	-	-	-	-	-	-	3,771.16
MMNA Working Group	440.22	913.41	-	-	-	-	-	-	-	-	-	1,353.63
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	685.04	-	150.00	-	-	-	-	-	-	150.00	1,855.62
Total Sharing Fund	\$ 36,981.70	\$ 27,488.85	\$ 26,687.73	\$ 3,635.55	\$ 44.93	\$ 5,268.53	\$ 11,000.00	\$ 6,300.00	\$ 15,250.00	\$ 13,580.71	\$ 55,079.72	\$ 36,078.56
Total Sharing Fund Income Less Trustee Income		\$ 27,488.85										
2009 Sharing Fund Goal		60,000.00										
Percentage of Goal		45.8%										
Other Funds												
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ 6,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.00	\$ -	\$ 1,534.00	\$ 6,946.33
Advancement Comm- Leach	2,065.60	-	3,187.50	-	-	-	-	-	3,658.10	-	3,658.10	1,595.00
Advancement Comm- Women	713.73	-	578.13	-	-	-	-	-	1,052.50	-	1,052.50	239.36
Aging Concerns	-	-	29,360.00	3,187.03	17,220.69	124.73	-	-	-	-	20,532.45	8,827.55
Aging Resources Website	-	-	4,930.00	1,856.28	2,973.69	-	-	-	-	-	4,829.97	100.03
Faith & Practice Fund	1,723.08	-	812.15	-	85.10	-	-	-	-	-	85.10	2,450.13
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
FUM Kenya Board Meeting	-	-	100.00	-	-	-	-	-	-	-	-	100.00
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	49.00	935.88	-	500.00	-	-	350.00	-	1,785.88	10,911.25
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Youth/Young Adults Concerns	-	-	813.91	-	-	-	-	-	-	-	-	813.91
Mosher Fund	-	-	15,601.29	-	-	9,238.44	-	-	-	-	9,238.44	6,362.85
YFIR Fund	-	-	11,750.00	-	1,449.32	3,000.00	-	-	-	-	4,449.32	7,300.68
Fall/Spring Sessions	-	-	1,915.71	-	-	-	-	-	-	-	-	1,915.71
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 75,212.69	\$ 5,979.19	\$ 21,728.80	\$ 12,863.17	\$ -	\$ -	\$ 6,594.60	\$ -	\$ 47,165.76	\$ 65,539.80
Total Funds	\$ 72,024.57	\$ 29,938.85	\$ 101,900.42	\$ 9,614.74	\$ 21,773.73	\$ 18,131.70	\$ 11,000.00	\$ 6,300.00	\$ 21,844.60	\$ 13,580.71	\$ 102,245.48	\$ 101,618.36

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	33.15	2%	2,200.00	328.87	15%
NYYM Officer's Expense	2,700.00	2,320.76	86%	2,700.00	2,985.04	111%
Audit	3,050.00	3,075.00	101%	3,000.00	3,075.00	103%
Total Section Expense	\$ 7,950.00	\$ 5,428.91	68%	\$ 7,900.00	\$ 6,388.91	81%
Committees						
Communications	23,000.00	24,983.81	109%	23,500.00	25,174.33	107%
Handbook		-			-	
Other		-			225.00	
Spark		15,100.11			16,890.33	
Web Site/Yearbook/Adv Reports		9,883.70			8,059.00	
Nominating	450.00	377.33	84%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	8,383.53	82%	12,000.00	6,067.16	51%
Fall/Spring Sessions		2,477.00			710.10	
Summer Sessions		5,544.25			5,007.40	
Other		362.28			349.66	
Total Committee Expense	\$ 36,650.00	\$ 33,744.67	92%	\$ 38,700.00	\$ 31,672.25	82%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	10,225.80	69%	15,500.00	10,369.57	67%
Insurance	3,700.00	4,714.61	127%	3,700.00	4,148.01	112%
Rent & Utilities 15th St	24,500.00	18,635.00	76%	25,500.00	18,100.40	71%
Office Staff Travel	9,000.00	5,628.60	63%	9,500.00	8,979.26	95%
Computer Consultation	800.00	-	0%	800.00	360.00	45%
Office Equipment	1,500.00	525.01	35%	1,800.00	1,602.33	89%
Personnel						
Staff Employee Salaries	181,900.00	164,221.50	90%	178,700.00	162,664.26	91%
Hourly Staff Compensation	22,950.00	21,126.00	92%	21,000.00	22,774.50	108%
Salary and Wage Related Expenses	51,625.00	45,994.89	89%	43,000.00	39,628.92	92%
Staff Development	1,400.00	839.00	60%	1,500.00	402.44	27%
Volunteer Support	500.00	239.75	48%	500.00	252.58	51%
Bookkeeping Service	31,200.00	28,600.00	92%	30,000.00	27,500.00	92%
Total Office Expense	\$ 343,875.00	\$ 300,750.16	87%	\$ 331,500.00	\$ 296,782.27	90%
Total General Services	\$ 388,475.00	\$ 339,923.74	88%	\$ 378,100.00	\$ 334,843.43	89%

Ministry						
Section Expense	1,600.00	1,024.25	64%	2,550.00	1,107.00	43%
Programs						
Advancement Committee	7,000.00	5,520.33	79%	7,000.00	6,947.23	99%
Bible Study Leader Summer Sessions	500.00	800.00	160%	800.00	833.00	104%
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	315.71	105%
Pastor's Conference	1,500.00	900.00	60%	1,500.00	1,048.44	70%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%
Total Program Expense	\$ 11,500.00	\$ 8,220.33	71%	\$ 13,100.00	\$ 11,979.38	91%
Total Ministry	\$ 13,100.00	\$ 9,244.58	71%	\$ 15,650.00	\$ 13,086.38	84%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	2,166.14	82%	4,000.00	1,942.26	49%
NYYM Resource Library	300.00	367.00	122%	500.00	361.82	72%
Total Section Expense	\$ 2,950.00	\$ 2,533.14	86%	\$ 4,500.00	\$ 2,304.08	51%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	19,235.75	84%	21,000.00	16,930.64	81%
Planning		\$1,119.87			793.17	
Silver Bay		\$18,115.88			16,137.47	
Young Adult Concerns	1,500.00	112.86	8%	750.00	308.75	41%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 19,348.61	77%	\$ 21,950.00	\$ 17,239.39	79%
NYYM Appointee Expense						
FGC Central Committee	1,200.00	-	0%	2,000.00	321.80	16%
Quaker Earthcare Witness	800.00	-	0%	800.00	-	0%
FUM Board Representatives	3,000.00	3,849.83	128%	2,500.00	3,352.51	134%
Provision for FUM Triennial Sessions	500.00	500.00	100%	750.00	750.00	100%
FWCC Section Meetings	1,200.00	1,385.99	115%	2,000.00	2,007.00	100%
Provision for FWCC World Gathering	900.00	900.00	100%	1,400.00	1,400.00	100%
Provision for FWCC Regional Hosting	50.00	50.00	100%	100.00	100.00	100%
Total NYYM Appointee Expense	\$ 7,650.00	\$ 6,685.82	87%	\$ 9,550.00	\$ 7,931.31	83%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	5,250.00	75%	8,000.00	6,000.00	75%
Friends United Meeting	7,000.00	5,250.00	75%	8,000.00	6,000.00	75%
FUM - 3rd World Attend to Triennial	600.00	200.00	33%	1,000.00	-	0%
FUM 3rd World Board Reps	200.00	-	0%	300.00	300.00	100%
Friends World Committee	3,500.00	2,625.00	75%	4,400.00	3,300.00	75%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	150.00	100%	150.00	-	0%
NYS Council of Churches (*)	150.00	150.00	100%	150.00	150.00	100%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	8,250.00	75%	12,000.00	9,000.00	75%
Powell House	65,000.00	59,606.00	92%	64,000.00	58,666.63	92%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 81,481.00	86%	\$ 98,600.00	\$ 83,416.63	85%
Total Nurture	\$ 130,950.00	\$ 110,048.57	84%	\$ 134,600.00	\$ 110,891.41	82%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$343.04	7%	7,050.00	2,054.95	29%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
Total Witness	\$ 7,050.00	\$ 1,885.37	27%	\$ 7,050.00	\$ 2,054.95	29%

Meeting for Discernment	1,250.00	526.31	42%	2,000.00	230.10	12%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	461,628.57	85%	537,400.00	461,106.27	86%
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(*) moved to Witness Coordinating Committee 04/08/08

RECEIPTS	2009 Budget	2009 YTD Income	% Bud	2008 Budget	2008 YTD Income	% Bud
Meetings						
All Friends Regional	59,700.00	47,162.50	79%	62,500.00	48,075.00	77%
Butternuts Quarterly	6,500.00	5,360.00	82%	6,500.00	5,100.00	78%
Farmington Regional	68,000.00	55,193.73	81%	67,000.00	54,660.50	82%
Long Island Quarterly	58,500.00	30,003.00	51%	62,000.00	56,083.00	90%
New York Quarterly	77,625.00	29,768.55	38%	75,200.00	44,675.50	59%
Nine Partners Quarterly	36,900.00	29,863.00	81%	34,600.00	31,138.00	90%
Northeastern Regional	30,000.00	24,520.00	82%	30,000.00	22,370.00	75%
Purchase Quarterly	101,000.00	79,291.00	79%	98,000.00	80,831.00	82%
Shrewsbury & Plainfield HY	49,000.00	45,590.00	93%	47,500.00	44,067.50	93%
Total Meeting Income	\$ 487,225.00	\$ 346,751.78	71%	\$ 483,300.00	\$ 387,000.50	80%
Other Sources						
Registration Fees	28,600.00	21,582.28	75%	28,100.00	25,797.12	92%
Trustees	13,000.00	12,696.94	98%	13,000.00	12,567.48	97%
All Other	12,000.00	9,195.44	77%	13,000.00	6,771.00	52%
Total Other Sources	\$ 53,600.00	\$ 43,474.66	81%	\$ 54,100.00	\$ 45,135.60	83%
TOTAL RECEIPTS	\$ 540,825.00	\$ 390,226.44	72%	\$ 537,400.00	\$ 432,136.10	80%

Year 2009 Opening Balance	\$ 204,004.68	\$ 203,410.64
+ Receipts	390,226.44	432,136.10
- Disbursements	461,628.57	461,106.27
Closing Balance	132,602.55	174,440.47
NET CHANGE	\$ (71,402.13)	\$ (28,970.17)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$264,225.89
Accounts Receivable/Exchange	0.00
Prepaid Expenses	539.40
Advances and Deposits	<u>(375.00)</u>
TOTAL ASSETS	<u><u>\$264,390.29</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 22,402.30
Pension Payable	3,403.92
Payroll Payables	<u>0.00</u>
TOTAL LIABILITIES	<u>\$ 25,806.22</u>
 NET ASSETS	
Unrestricted	\$ 132,602.55
Temporarily Restricted	101,618.36
2010 Budget Fund	3,025.00
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>238,584.07</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 264,390.29</u></u>