

	<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	\$ 366,315	68%	\$ 530,320	\$ 339,178	64%

	<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	\$ 273,345	72%	\$ 364,800	\$ 263,580	72%
Ministry & Counsel	15,650	12,041	77%	20,750	16,281	78%
Nurture	134,600	98,505	73%	138,220	102,288	74%
Witness	7,050	1,932	27%	6,550	2,321	35%
Meeting for Discernment	2,000	230	12%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 537,400	\$ 386,054	72%	\$ 530,320	\$ 384,469	72%

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		366,315
- Disbursements		<u>(386,054)</u>
Closing Balance		<u>\$ 183,672</u>
Net Change		\$ (19,739)

Total Sharing Fund Income Less Trustee Income	\$ 29,098
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	58.20%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 9/30/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 4,640.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,626.52	\$ 4,626.52	\$ 13.99
Barrington Dunbar	5,812.69	7,744.26	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	6,456.95
Friends for Black Concerns	2,361.05	2,065.13	-	729.40	-	1,466.75	500.00	-	-	-	2,696.15	1,730.03
Indian Affairs Comm	8,224.60	2,681.41	3,212.35	-	-	780.28	2,800.00	-	3,500.00	3,075.00	10,155.28	3,963.08
Peace Concerns Comm	4,054.36	1,290.71	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	3,335.42
Prison Comm	1,141.35	2,165.13	-	202.40	79.47	1,368.00	-	159.63	-	250.00	2,059.50	1,246.98
Right Sharing	7,113.33	1,540.71	-	-	-	-	5,000.00	-	-	-	5,000.00	3,654.04
Witness Activities	8,413.99	2,581.41	-	(41.00)	35.00	-	-	4,367.90	-	-	4,361.90	6,633.50
World Ministries	17,114.85	1,807.00	10,801.63	-	-	-	19,900.00	-	-	-	19,900.00	9,823.48
Cons. Object to paying for war	-	1,290.71	-	-	-	-	-	-	-	-	-	1,290.71
MMNA Working Group	-	258.15	-	-	-	-	-	-	-	-	-	258.15
Torture Awareness Working Group	-	258.15	-	-	-	-	-	-	-	-	-	258.15
NYYM Named Representatives	-	774.42	-	-	-	-	-	-	-	-	-	774.42
Total Sharing Fund	\$ 54,236.22	\$ 29,097.70	\$ 14,013.98	\$ 1,470.45	\$ 164.47	\$ 4,395.03	\$ 29,100.00	\$ 4,527.53	\$ 9,800.00	\$ 8,451.52	\$ 57,909.00	\$ 39,438.90
Total Sharing Fund Income Less Trustee Income		\$ 29,097.70										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		58.2%										
Other Funds												
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ 1,892.00	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 2,365.33
Advancement Comm- Leach	1,717.60	-	1,565.00	2,465.00	-	342.00	-	-	-	-	2,807.00	475.60
Advancement Comm- Women	675.48	-	234.75	435.00	-	-	-	-	-	-	435.00	475.23
Aging Concerns	-	-	-	-	-	-	-	-	-	-	-	-
Faith & Practice Fund	4,038.30	-	730.98	-	3,399.57	-	-	-	-	-	3,399.57	1,369.71
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	-	1,706.91	425.00	-	-	-	-	-	2,131.91	887.36
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 36,980.67	\$ 4,250.00	\$ 5,422.73	\$ 5,112.06	\$ 3,824.57	\$ 1,984.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 11,070.63	\$ 35,582.77
Total Funds	\$ 91,216.89	\$ 33,347.70	\$ 19,436.71	\$ 6,582.51	\$ 3,989.04	\$ 6,379.03	\$ 29,100.00	\$ 4,527.53	\$ 9,950.00	\$ 8,451.52	\$ 68,979.63	\$ 75,021.67

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,700.00	180.46	
NYYM Officer's Expense	2,700.00	2,471.48	92%	2,400.00	2,139.77	
Audit	3,000.00	-	0%	3,000.00	3,075.00	
Total Section Expense	\$ 7,900.00	\$ 2,471.48	31%	\$ 8,100.00	\$ 5,395.23	67%
Committees						
Communications	23,500.00	18,616.83	79%	23,000.00	17,534.49	
Handbook		-			-	
Other		225.00			-	
Spark		14,977.83			13,103.84	
Web Site/Yearbook/Adv Reports		3,414.00			4,430.65	
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	5,056.40	42%	12,000.00	6,137.01	
Fall/Spring Sessions		393.84			530.00	
Summer Sessions		4,347.40			5,607.01	
Other		315.16			-	
Total Committee Expense	\$ 38,700.00	\$ 24,103.99	62%	\$ 38,200.00	\$ 23,671.50	62%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	8,860.35	57%	12,000.00	12,116.56	
Insurance	3,700.00	3,043.87	82%	3,700.00	2,577.63	
Rent & Utilities 15th St	25,500.00	18,100.40	71%	23,800.00	17,850.00	
Office Staff Travel	9,500.00	6,659.53	70%	9,000.00	7,386.78	
Computer Consultation	800.00	360.00	45%	1,000.00	-	
Office Equipment	1,800.00	1,318.88	73%	1,800.00	1,201.90	
Personnel						
Staff Employee Salaries	178,700.00	133,088.94	74%	173,500.00	130,088.97	
Hourly Staff Compensation	21,000.00	18,952.50	90%	21,000.00	15,164.83	
Salary and Wage Related Expenses	43,000.00	33,031.45	77%	43,000.00	26,393.15	
Staff Development	1,500.00	702.44	47%	1,000.00	500.00	
Volunteer Support	500.00	151.63	30%	500.00	83.21	
Bookkeeping Service	30,000.00	22,500.00	75%	28,200.00	21,150.00	
Total Office Expense	\$ 331,500.00	\$ 246,769.99	74%	\$ 318,500.00	\$ 234,513.03	74%
Total General Services	\$ 378,100.00	\$ 273,345.46	72%	\$ 364,800.00	\$ 263,579.76	72%
Ministry						
Section Expense	2,550.00	1,107.00	43%	2,650.00	601.51	23%
Programs						
Advancement Committee	7,000.00	6,450.00	92%	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	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	-	
Total Program Expense	\$ 13,100.00	\$ 10,933.71	83%	\$ 18,100.00	\$ 15,678.99	87%
Total Ministry	\$ 15,650.00	\$ 12,040.71	77%	\$ 20,750.00	\$ 16,280.50	78%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	1,793.03	45%	1,200.00	1,114.00	93%
NYYM Resource Library	500.00	300.00	60%	700.00	354.38	
Total Section Expense	\$ 4,500.00	\$ 2,093.03	47%	\$ 1,900.00	\$ 1,468.38	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	16,930.64	81%	22,500.00	19,397.33	
Planning		793.17			1,189.13	
Silver Bay		16,137.47			18,208.20	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	308.75	41%	750.00	679.82	
Total Committee Expense	\$ 21,950.00	\$ 17,239.39	79%	\$ 23,450.00	\$ 20,077.15	86%
NYYM Appointee Expense						
FGC Central Committee	2,000.00	-	0%	3,000.00	-	
Quaker Earthcare Witness	800.00	-	0%	800.00	-	
FUM Board Representatives	2,500.00	2,165.46	87%	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	\$ 6,422.46	67%	\$ 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	47,999.97	75%	67,020.00	50,263.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
Total Allocations and Donations	\$ 98,600.00	\$ 72,749.97	74%	\$ 101,070.00	\$ 74,863.33	74%
Total Nurture	\$ 134,600.00	\$ 98,504.85	73%	\$ 138,220.00	\$ 102,287.63	74%

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		200.00			276.00	
Prisons		-			-	
Right Sharing		-			-	
William Penn House	250.00	-		250.00	-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 587.92	235%	\$ 250.00	\$ 834.83	334%
Total Witness	\$ 7,050.00	\$ 1,932.43	27%	\$ 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	386,053.55	72%	530,320.00	384,468.75	72%

	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
RECEIPTS						
Meetings						
All Friends Regional	62,500.00	38,275.00	61%	62,000.00	39,780.00	64%
Butternuts Quarterly	6,500.00	4,250.00	65%	8,300.00	4,600.00	55%
Farmington Regional	67,000.00	39,155.50	58%	67,000.00	42,843.42	64%
Long Island Quarterly	62,000.00	46,786.00	75%	70,000.00	44,052.50	63%
New York Quarterly	75,200.00	41,175.00	55%	74,000.00	50,570.50	68%
Nine Partners Quarterly	34,600.00	27,513.00	80%	32,000.00	25,238.00	79%
Northeastern Regional	30,000.00	18,406.00	61%	28,100.00	19,192.00	68%
Purchase Quarterly	98,000.00	74,563.00	76%	96,000.00	47,391.00	49%
Shrewsbury & Plainfield HY	47,500.00	37,841.50	80%	47,000.00	33,969.75	72%
Total Meeting Income	\$ 483,300.00	\$ 327,965.00	68%	\$ 484,400.00	\$ 307,637.17	64%
Other Sources						
Registration Fees	28,100.00	25,657.12		27,670.00	19,912.97	
Staff Services	-	-		-	-	
Trustees	13,000.00	6,233.95		12,000.00	5,915.29	
All Other	13,000.00	6,458.77		6,250.00	5,712.98	
Total Other Sources	\$ 54,100.00	\$ 38,349.84	71%	\$ 45,920.00	\$ 31,541.24	69%
TOTAL RECEIPTS	\$ 537,400.00	\$ 366,314.84	68%	\$ 530,320.00	\$ 339,178.41	64%

Year 2008 Opening Balance	203,410.64
+ Receipts	366,314.84
- Disbursements	386,053.55
Closing Balance	183,671.93
NET CHANGE	\$ (19,738.71)

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

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$262,536.15
Receivable from Meeting Groups	0.00
Prepaid Expenses	546.79
Employee Advance	<u>0.00</u>

TOTAL ASSETS \$263,082.94

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 2,428.56
Pension Payable	0.00
Accrued Expenses Payable	<u>(39.22)</u>

TOTAL LIABILITIES \$ 2,389.34

NET ASSETS

Unrestricted	\$ 183,671.93
Temporarily Restricted	75,021.67
Contingency Fund	<u>2,000.00</u>

TOTAL NET ASSETS 260,693.60

TOTAL LIABILITIES AND NET ASSETS \$ 263,082.94