

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	<b>\$ 540,825</b>	<b>\$ 323,238</b>	<b>60%</b>	<b>\$ 537,400</b>	<b>\$ 366,315</b>	<b>68%</b>

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
General Services	\$ 388,475	\$ 272,355	70%	\$ 378,100	\$ 273,345	72%
Ministry & Counsel	13,100	3,950	30%	15,650	12,041	77%
Nurture	130,950	98,009	75%	134,600	98,505	73%
Witness	7,050	1,885	27%	7,050	1,932	27%
Meeting for Discernment	1,250	390	31%	2,000	230	12%
Contingency	-	-	0%	-	-	0%
<b>Total Disbursements</b>	<b>\$ 540,825</b>	<b>\$ 376,590</b>	<b>70%</b>	<b>\$ 537,400</b>	<b>\$ 386,054</b>	<b>72%</b>

<b>Unrestricted Fund Balance</b>		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		323,238
- Disbursements		<u>(376,590)</u>
Closing Balance		<u>\$ 150,653</u>
Net Change		\$ (53,351)

<b>Total Sharing Fund Income Less Trustee Income</b>	<b>\$ 23,178</b>
<b>2009 Sharing Fund Goal</b>	<b>\$ 60,000</b>
<b>Percentage of Goal</b>	<b>38.63%</b>

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 9/30/09
		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	\$ -	\$ 1,380.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.71	\$ 1,380.71	\$ -
Barrington Dunbar	6,818.90	8,195.81	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	8,514.71
Friends for Black Concerns	2,689.93	1,775.19	-	60.90	2.93	1,314.00	-	-	-	-	1,377.83	3,087.29
Indian Affairs Comm	1,323.43	2,417.43	2,942.43	-	-	33.95	-	-	2,200.00	2,700.00	4,933.95	1,749.34
Peace Concerns Comm	3,953.24	1,024.49	-	261.80	-	-	-	-	-	-	261.80	4,715.93
Prison Comm	2,453.50	1,972.44	-	105.00	42.00	1,043.48	-	-	-	-	1,190.48	3,235.46
Right Sharing	4,564.37	986.22	-	-	-	-	-	-	-	4,000.00	4,000.00	1,550.59
Witness Activities	7,704.15	1,380.71	-	-	-	-	-	-	-	-	-	9,084.86
World Ministries	3,072.12	1,380.71	10,991.44	-	-	-	-	5,800.00	-	5,500.00	11,300.00	4,144.27
Cons. Object to paying for war	2,201.04	1,283.46	-	-	-	-	-	-	-	-	-	3,484.50
MMNA Working Group	440.22	788.97	-	-	-	-	-	-	-	-	-	1,229.19
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	591.71	-	-	-	-	-	-	-	-	-	1,912.29

<b>Total Sharing Fund</b>	<b>\$ 36,981.70</b>	<b>\$ 23,177.85</b>	<b>\$ 13,933.87</b>	<b>\$ 427.70</b>	<b>\$ 44.93</b>	<b>\$ 2,391.43</b>	<b>\$ 1,700.00</b>	<b>\$ 5,800.00</b>	<b>\$ 7,000.00</b>	<b>\$ 13,580.71</b>	<b>\$ 30,944.77</b>	<b>\$ 43,148.65</b>
---------------------------	---------------------	---------------------	---------------------	------------------	-----------------	--------------------	--------------------	--------------------	--------------------	---------------------	---------------------	---------------------

Total Sharing Fund Income Less Trustee Income	<b>\$ 23,177.85</b>
2009 Sharing Fund Goal	<b>60,000.00</b>
Percentage of Goal	<b>38.6%</b>

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 9/30/09
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ 6,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,480.33
Advancement Comm- Leach	2,065.60	-	1,592.50	-	-	-	-	-	-	-	-	3,658.10
Advancement Comm- Women	713.73	-	338.88	-	-	-	-	-	-	-	-	1,052.61
Aging Concerns	-	-	29,360.00	1,875.03	16,276.18	124.73	-	-	-	-	18,275.94	11,084.06
Aging Resources Website	-	-	4,930.00	702.69	1,730.77	-	-	-	-	-	2,433.46	2,496.54
Faith & Practice Fund	1,723.08	-	535.16	-	52.52	-	-	-	-	-	52.52	2,205.72
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM 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	-	-	13,511.84	-	-	7,108.78	-	-	-	-	7,108.78	6,403.06
YFIR Fund	-	-	11,500.00	-	575.00	3,000.00	-	-	-	-	3,575.00	7,925.00
Fall/Spring Sessions	-	-	84.45	-	-	-	-	-	-	-	-	84.45

<b>Total Other Funds</b>	<b>\$ 35,042.87</b>	<b>\$ 2,450.00</b>	<b>\$ 68,930.74</b>	<b>\$ 3,513.60</b>	<b>\$ 18,634.47</b>	<b>\$ 10,733.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350.00</b>	<b>\$ -</b>	<b>\$ 33,231.58</b>	<b>\$ 73,192.03</b>
--------------------------	---------------------	--------------------	---------------------	--------------------	---------------------	---------------------	-------------	-------------	------------------	-------------	---------------------	---------------------

<b>Total Funds</b>	<b>\$ 72,024.57</b>	<b>\$ 25,627.85</b>	<b>\$ 82,864.61</b>	<b>\$ 3,941.30</b>	<b>\$ 18,679.40</b>	<b>\$ 13,124.94</b>	<b>\$ 1,700.00</b>	<b>\$ 5,800.00</b>	<b>\$ 7,350.00</b>	<b>\$ 13,580.71</b>	<b>\$ 64,176.35</b>	<b>\$ 116,340.68</b>
--------------------	---------------------	---------------------	---------------------	--------------------	---------------------	---------------------	--------------------	--------------------	--------------------	---------------------	---------------------	----------------------

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	2,320.76	86%	2,700.00	2,471.48	92%
Audit	3,050.00	-	0%	3,000.00	-	0%
<b>Total Section Expense</b>	<b>\$ 7,950.00</b>	<b>\$ 2,320.76</b>	<b>29%</b>	<b>\$ 7,900.00</b>	<b>\$ 2,471.48</b>	<b>31%</b>
<b>Committees</b>						
Communications	23,000.00	16,650.99	72%	23,500.00	18,616.83	79%
Handbook		-			-	
Other		-			225.00	
Spark		11,632.29			14,977.83	
Web Site/Yearbook/Adv Reports		5,018.70			3,414.00	
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	5,821.50	57%	12,000.00	5,056.40	42%
Fall/Spring Sessions		100.00			393.84	
Summer Sessions		5,544.25			4,347.40	
Other		177.25			315.16	
<b>Total Committee Expense</b>	<b>\$ 36,650.00</b>	<b>\$ 22,849.82</b>	<b>62%</b>	<b>\$ 38,700.00</b>	<b>\$ 24,103.99</b>	<b>62%</b>
<b>Office Expense</b>						
Office Operations						
Administrative Expenses	14,800.00	9,132.33	62%	15,500.00	8,860.35	57%
Insurance	3,700.00	3,544.71	96%	3,700.00	3,043.87	82%
Rent & Utilities 15th St	24,500.00	18,338.20	75%	25,500.00	18,100.40	71%
Office Staff Travel	9,000.00	3,388.24	38%	9,500.00	6,659.53	70%
Computer Consultation	800.00	-	0%	800.00	360.00	45%
Office Equipment	1,500.00	386.02	26%	1,800.00	1,318.88	73%
Personnel						
Staff Employee Salaries	181,900.00	134,004.50	74%	178,700.00	133,088.94	74%
Hourly Staff Compensation	22,950.00	17,304.00	75%	21,000.00	18,952.50	90%
Salary and Wage Related Expenses	51,625.00	36,957.74	72%	43,000.00	33,031.45	77%
Staff Development	1,400.00	489.00	35%	1,500.00	702.44	47%
Volunteer Support	500.00	239.75	48%	500.00	151.63	30%
Bookkeeping Service	31,200.00	23,400.00	75%	30,000.00	22,500.00	75%
<b>Total Office Expense</b>	<b>\$ 343,875.00</b>	<b>\$ 247,184.49</b>	<b>72%</b>	<b>\$ 331,500.00</b>	<b>\$ 246,769.99</b>	<b>74%</b>
<b>Total General Services</b>	<b>\$ 388,475.00</b>	<b>\$ 272,355.07</b>	<b>70%</b>	<b>\$ 378,100.00</b>	<b>\$ 273,345.46</b>	<b>72%</b>

<b>Ministry</b>						
Section Expense	1,600.00	662.08	41%	2,550.00	1,107.00	43%
<b>Programs</b>						
Advancement Committee	7,000.00	587.78	8%	7,000.00	6,450.00	92%
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	500.00	33%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%
<b>Total Program Expense</b>	<b>\$ 11,500.00</b>	<b>\$ 3,287.78</b>	<b>29%</b>	<b>\$ 13,100.00</b>	<b>\$ 10,933.71</b>	<b>83%</b>
<b>Total Ministry</b>	<b>\$ 13,100.00</b>	<b>\$ 3,949.86</b>	<b>30%</b>	<b>\$ 15,650.00</b>	<b>\$ 12,040.71</b>	<b>77%</b>

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	2,650.00	2,166.14	82%	4,000.00	1,793.03	45%
NYYM Resource Library	300.00	367.00	122%	500.00	300.00	60%
<b>Total Section Expense</b>	<b>\$ 2,950.00</b>	<b>\$ 2,533.14</b>	<b>86%</b>	<b>\$ 4,500.00</b>	<b>\$ 2,093.03</b>	<b>47%</b>
<b>Committees</b>						
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%
<b>Total Committee Expense</b>	<b>\$ 25,150.00</b>	<b>\$ 19,348.61</b>	<b>77%</b>	<b>\$ 21,950.00</b>	<b>\$ 17,239.39</b>	<b>79%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	1,200.00	-	0%	2,000.00	-	0%
Quaker Earthcare Witness	800.00	-	0%	800.00	-	0%
FUM Board Representatives	3,000.00	2,642.21	88%	2,500.00	2,165.46	87%
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%
<b>Total NYYM Appointee Expense</b>	<b>\$ 7,650.00</b>	<b>\$ 5,478.20</b>	<b>72%</b>	<b>\$ 9,550.00</b>	<b>\$ 6,422.46</b>	<b>67%</b>
<b>Allocations and Donations</b>						
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	48,774.00	75%	64,000.00	47,999.97	75%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
<b>Total Allocations and Donations</b>	<b>\$ 95,200.00</b>	<b>\$ 70,649.00</b>	<b>74%</b>	<b>\$ 98,600.00</b>	<b>\$ 72,749.97</b>	<b>74%</b>
<b>Total Nurture</b>	<b>\$ 130,950.00</b>	<b>\$ 98,008.95</b>	<b>75%</b>	<b>\$ 134,600.00</b>	<b>\$ 98,504.85</b>	<b>73%</b>

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Program Expense	4,750.00	\$343.04	7%	7,050.00	1,932.43	27%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
<b>Total Witness</b>	<b>\$ 7,050.00</b>	<b>\$ 1,885.37</b>	<b>27%</b>	<b>\$ 7,050.00</b>	<b>\$ 1,932.43</b>	<b>27%</b>

<b>Meeting for Discernment</b>	<b>1,250.00</b>	<b>390.36</b>	<b>31%</b>	<b>2,000.00</b>	<b>230.10</b>	<b>12%</b>
--------------------------------	-----------------	---------------	------------	-----------------	---------------	------------

<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
--------------------	----------	----------	-----------	----------	----------	-----------

<b>TOTAL DISBURSEMENTS</b>	<b>540,825.00</b>	<b>376,589.61</b>	<b>70%</b>	<b>537,400.00</b>	<b>386,053.55</b>	<b>72%</b>
----------------------------	-------------------	-------------------	------------	-------------------	-------------------	------------

(\*) moved to Witness Coordinating Committee 04/08/08

<b>RECEIPTS</b>	<b>2009 Budget</b>	<b>2009 YTD Income</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>2008 YTD Income</b>	<b>% Bud</b>
Meetings						
All Friends Regional	59,700.00	34,750.00	58%	62,500.00	38,275.00	61%
Butternuts Quarterly	6,500.00	4,610.00	71%	6,500.00	4,250.00	65%
Farmington Regional	68,000.00	43,037.00	63%	67,000.00	39,155.50	58%
Long Island Quarterly	58,500.00	27,568.00	47%	62,000.00	46,786.00	75%
New York Quarterly	77,625.00	22,776.05	29%	75,200.00	41,175.00	55%
Nine Partners Quarterly	36,900.00	29,363.00	80%	34,600.00	27,513.00	80%
Northeastern Regional	30,000.00	18,306.00	61%	30,000.00	18,406.00	61%
Purchase Quarterly	101,000.00	76,824.00	76%	98,000.00	74,563.00	76%
Shrewsbury & Plainfield HY	49,000.00	30,062.00	61%	47,500.00	37,841.50	80%
<b>Total Meeting Income</b>	<b>\$ 487,225.00</b>	<b>\$ 287,296.05</b>	<b>59%</b>	<b>\$ 483,300.00</b>	<b>\$ 327,965.00</b>	<b>68%</b>
Other Sources						
Registration Fees	28,600.00	21,582.28	75%	28,100.00	25,657.12	91%
Trustees	13,000.00	6,343.49	49%	13,000.00	6,233.95	48%
All Other	12,000.00	8,016.42	67%	13,000.00	6,458.77	50%
<b>Total Other Sources</b>	<b>\$ 53,600.00</b>	<b>\$ 35,942.19</b>	<b>67%</b>	<b>\$ 54,100.00</b>	<b>\$ 38,349.84</b>	<b>71%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 540,825.00</b>	<b>\$ 323,238.24</b>	<b>60%</b>	<b>\$ 537,400.00</b>	<b>\$ 366,314.84</b>	<b>68%</b>

<b>Year 2009 Opening Balance</b>	<b>\$ 204,004.68</b>
<b>+ Receipts</b>	<b>323,238.24</b>
<b>- Disbursements</b>	<b>376,589.61</b>
<b>Closing Balance</b>	<b>150,653.31</b>
<b>NET CHANGE</b>	<b>\$ (53,351.37)</b>

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

**ASSETS**

CURRENT ASSETS

Cash and Cash Equivalent	\$284,842.02
Accounts Receivable/Exchange	(200.00)
Prepaid Expenses	458.16
Advances and Deposits	<u>(375.00)</u>

TOTAL ASSETS \$284,725.18

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

Accounts Payable	\$ 13,929.61
Pension Payable	0.00
Payroll Payables	<u>2,463.42</u>

TOTAL LIABILITIES \$ 16,393.03

NET ASSETS

Unrestricted	\$ 150,653.31
Temporarily Restricted	116,340.68
Contingency Fund	<u>1,338.16</u>

TOTAL NET ASSETS 268,332.15

TOTAL LIABILITIES AND NET ASSETS \$ 284,725.18