

	<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	\$ 304,558	57%	\$ 530,320	\$ 291,002	55%

	<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	\$ 237,945	63%	\$ 364,800	\$ 221,775	61%
Ministry & Counsel	15,650	12,041	77%	20,750	9,071	44%
Nurture	134,600	84,495	63%	138,220	69,697	50%
Witness	7,050	1,856	26%	6,550	2,321	35%
Meeting for Discernment	2,000	180	9%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 537,400</u>	<u>\$ 336,516</u>	<u>63%</u>	<u>\$ 530,320</u>	<u>\$ 302,863</u>	<u>57%</u>

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		304,558
- Disbursements		<u>(336,516)</u>
Closing Balance		<u>\$ 171,453</u>
Net Change		\$ (31,958)

Total Sharing Fund Income Less Trustee Income	\$ 26,597
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	53.19%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 8/31/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 4,472.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,659.70	\$ 3,659.70	\$ 812.77
Barrington Dunbar	5,812.69	7,024.11	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	5,736.80
Friends for Black Concerns	2,361.05	1,873.09	-	729.40	-	1,366.75	500.00	-	-	-	2,596.15	1,637.99
Indian Affairs Comm	8,224.60	2,341.36	3,212.35	-	-	780.28	2,800.00	-	5,000.00	3,075.00	11,655.28	2,123.03
Peace Concerns Comm	4,054.36	1,170.69	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	3,215.40
Prison Comm	1,141.35	1,973.09	-	202.40	79.47	1,368.00	-	159.63	-	250.00	2,059.50	1,054.94
Right Sharing	7,113.33	1,420.69	-	-	-	-	5,000.00	-	-	-	5,000.00	3,534.02
Witness Activities	8,413.99	2,341.36	-	(41.00)	35.00	-	-	4,367.90	-	-	4,361.90	6,393.45
World Ministries	17,114.85	1,638.96	10,801.63	-	-	-	19,900.00	-	-	-	19,900.00	9,655.44
Cons. Object to paying for war	-	1,170.69	-	-	-	-	-	-	-	-	-	1,170.69
MMNA Working Group	-	234.14	-	-	-	-	-	-	-	-	-	234.14
Torture Awareness Working Group	-	234.14	-	-	-	-	-	-	-	-	-	234.14
NYYM Named Representatives	-	702.41	-	-	-	-	-	-	-	-	-	702.41
Total Sharing Fund	\$ 54,236.22	\$ 26,597.20	\$ 14,013.98	\$ 1,470.45	\$ 164.47	\$ 4,295.03	\$ 29,100.00	\$ 4,527.53	\$ 11,300.00	\$ 7,484.70	\$ 58,342.18	\$ 36,505.22
Total Sharing Fund Income Less Trustee Income		\$ 26,597.20										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		53.2%										
	Balance as of Jan 1, 2008	Additions		Disbursements								Balance as of 8/31/08
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
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	-	680.98	-	3,361.09	-	-	-	-	-	3,361.09	1,358.19
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	-	1,281.91	425.00	-	-	-	-	-	1,706.91	1,312.36
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	\$ 5,372.73	\$ 4,687.06	\$ 3,786.09	\$ 1,984.00	\$ -	\$ -	\$ 150.00	\$ -	\$ 10,607.15	\$ 35,996.25
Total Funds	\$ 91,216.89	\$ 30,847.20	\$ 19,386.71	\$ 6,157.51	\$ 3,950.56	\$ 6,279.03	\$ 29,100.00	\$ 4,527.53	\$ 11,450.00	\$ 7,484.70	\$ 68,949.33	\$ 72,501.47

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	750.46	
NYYM Officer's Expense	2,700.00	2,279.62	84%	2,400.00	1,110.56	
Audit	3,000.00	-	0%	3,000.00	3,075.00	
Total Section Expense	\$ 7,900.00	\$ 2,279.62	29%	\$ 8,100.00	\$ 4,936.02	61%
Committees						
Communications	23,500.00	13,470.36	57%	23,000.00	12,772.80	
Handbook		-			-	
Other		225.00			-	
Spark		11,535.36			9,959.55	
Web Site/Yearbook/Adv Reports		1,710.00			2,813.25	
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	620.27	
Fall/Spring Sessions		393.84			530.00	
Summer Sessions		4,347.40			90.27	
Other		315.16			-	
Total Committee Expense	\$ 38,700.00	\$ 18,957.52	49%	\$ 38,200.00	\$ 13,393.07	35%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	8,171.51	53%	12,000.00	10,373.78	
Insurance	3,700.00	3,043.87	82%	3,700.00	2,577.63	
Rent & Utilities 15th St	25,500.00	11,919.80	47%	23,800.00	12,194.80	
Office Staff Travel	9,500.00	6,490.07	68%	9,000.00	3,863.15	
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	118,301.28	66%	173,500.00	115,434.64	
Hourly Staff Compensation	21,000.00	17,041.50	81%	21,000.00	13,180.33	
Salary and Wage Related Expenses	43,000.00	29,218.70	68%	43,000.00	25,288.94	
Staff Development	1,500.00	702.44	47%	1,000.00	500.00	
Volunteer Support	500.00	139.63	28%	500.00	30.62	
Bookkeeping Service	30,000.00	20,000.00	67%	28,200.00	18,800.00	
Total Office Expense	\$ 331,500.00	\$ 216,707.68	65%	\$ 318,500.00	\$ 203,445.79	64%
Total General Services	\$ 378,100.00	\$ 237,944.82	63%	\$ 364,800.00	\$ 221,774.88	61%
Ministry						
Section Expense	2,550.00	1,107.00	43%	2,650.00	391.51	15%
Programs						
Advancement Committee	7,000.00	6,450.00	92%	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	\$ 8,678.99	48%
Total Ministry	\$ 15,650.00	\$ 12,040.71	77%	\$ 20,750.00	\$ 9,070.50	44%

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	-	0%
NYYM Resource Library	500.00	300.00	60%	700.00	96.38	
Total Section Expense	\$ 4,500.00	\$ 2,093.03	47%	\$ 1,900.00	\$ 96.38	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	16,930.64	81%	22,500.00	1,857.92	
Planning		793.17			1,189.13	
Silver Bay		16,137.47			668.79	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	258.75	35%	750.00	585.32	
Total Committee Expense	\$ 21,950.00	\$ 17,189.39	78%	\$ 23,450.00	\$ 2,443.24	10%
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	1,638.46	66%	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	\$ 5,895.46	62%	\$ 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	4,000.00	50%	8,000.00	4,000.00	
Friends United Meeting	8,000.00	4,000.00	50%	8,000.00	4,000.00	
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	2,200.00	50%	4,000.00	2,000.00	
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	6,000.00	50%	12,000.00	6,000.00	
Powell House	64,000.00	42,666.64	67%	67,020.00	44,678.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
Total Allocations and Donations	\$ 98,600.00	\$ 59,316.64	60%	\$ 101,070.00	\$ 61,278.33	61%
Total Nurture	\$ 134,600.00	\$ 84,494.52	63%	\$ 138,220.00	\$ 69,696.72	50%

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		260.55			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	\$ 511.19	204%	\$ 250.00	\$ 834.83	334%
Total Witness	\$ 7,050.00	\$ 1,855.70	26%	\$ 6,550.00	\$ 2,320.86	35%
Meeting for Discernment	2,000.00	180.10	9%	-	-	0%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	537,400.00	336,515.85	63%	530,320.00	302,862.96	57%

	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
RECEIPTS						
Meetings						
All Friends Regional	62,500.00	30,025.00	48%	62,000.00	23,880.00	39%
Butternuts Quarterly	6,500.00	3,650.00	56%	8,300.00	4,300.00	52%
Farmington Regional	67,000.00	34,255.50	51%	67,000.00	39,364.42	59%
Long Island Quarterly	62,000.00	46,786.00	75%	70,000.00	42,785.00	61%
New York Quarterly	75,200.00	36,175.00	48%	74,000.00	34,570.50	47%
Nine Partners Quarterly	34,600.00	23,538.00	68%	32,000.00	17,863.00	56%
Northeastern Regional	30,000.00	17,242.00	57%	28,100.00	18,014.00	64%
Purchase Quarterly	98,000.00	43,820.00	45%	96,000.00	47,391.00	49%
Shrewsbury & Plainfield HY	47,500.00	31,669.50	67%	47,000.00	31,086.75	66%
Total Meeting Income	\$ 483,300.00	\$ 267,161.00	55%	\$ 484,400.00	\$ 259,254.67	54%
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	5,505.80		6,250.00	5,918.96	
Total Other Sources	\$ 54,100.00	\$ 37,396.87	69%	\$ 45,920.00	\$ 31,747.22	69%
TOTAL RECEIPTS	\$ 537,400.00	\$ 304,557.87	57%	\$ 530,320.00	\$ 291,001.89	55%

Year 2008 Opening Balance	203,410.64
+ Receipts	304,557.87
- Disbursements	336,515.85
Closing Balance	171,452.66
NET CHANGE	\$ (31,957.98)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
August 31, 2008

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$295,319.54
Receivable from Meeting Groups	0.00
Prepaid Expenses	659.10
Employee Advance	<u>0.00</u>
 TOTAL ASSETS	 <u><u>\$295,978.64</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 46,814.52
Pension Payable	3,249.21
Accrued Expenses Payable	<u>(39.22)</u>
 TOTAL LIABILITIES	 <u>\$ 50,024.51</u>
 NET ASSETS	
Unrestricted	\$ 171,452.66
Temporarily Restricted	72,501.47
Contingency Fund	<u>2,000.00</u>
 TOTAL NET ASSETS	 <u>245,954.13</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 295,978.64</u></u>