

	<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	\$ 272,744	50%	\$ 537,400	\$ 304,558	57%

	<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	\$ 233,445	60%	\$ 378,100	\$ 237,945	63%
Ministry & Counsel	13,100	3,050	23%	15,650	12,041	77%
Nurture	130,950	65,980	50%	134,600	84,495	63%
Witness	7,050	1,787	25%	7,050	1,856	26%
Meeting for Discernment	1,250	390	31%	2,000	180	9%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 540,825	\$ 304,652	56%	\$ 537,400	\$ 336,516	63%

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		272,744
- Disbursements		<u>(304,652)</u>
Closing Balance		<u>\$ 172,097</u>
Net Change		\$ (31,908)

Total Sharing Fund Income Less Trustee Income	\$ 20,807
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	34.68%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 8/31/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 1,363.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829.68	\$ 829.68	\$ 533.67
Barrington Dunbar	6,818.90	6,003.37	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	6,322.27
Friends for Black Concerns	2,689.93	1,752.87	-	60.90	2.93	904.00	-	-	-	-	967.83	3,474.97
Indian Affairs Comm	1,323.43	2,387.67	2,942.43	-	-	33.95	-	-	2,200.00	2,700.00	4,933.95	1,719.58
Peace Concerns Comm	3,953.24	1,019.53	-	261.80	-	-	-	-	-	-	261.80	4,710.97
Prison Comm	2,453.50	1,947.64	-	105.00	42.00	213.73	-	-	-	-	360.73	4,040.41
Right Sharing	4,564.37	973.82	-	-	-	-	-	-	-	4,000.00	4,000.00	1,538.19
Witness Activities	7,704.15	1,363.35	-	-	-	-	-	-	-	-	-	9,067.50
World Ministries	3,072.12	1,363.35	10,991.44	-	-	-	-	-	-	-	-	15,426.91
Cons. Object to paying for war	2,201.04	1,268.58	-	-	-	-	-	-	-	-	-	3,469.62
MMNA Working Group	440.22	779.05	-	-	-	-	-	-	-	-	-	1,219.27
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	584.27	-	-	-	-	-	-	-	-	-	1,904.85
Total Sharing Fund	\$ 36,981.70	\$ 20,806.85	\$ 13,933.87	\$ 427.70	\$ 44.93	\$ 1,151.68	\$ 1,700.00	\$ -	\$ 7,000.00	\$ 7,529.68	\$ 17,853.99	\$ 53,868.43
Total Sharing Fund Income Less Trustee Income		\$ 20,806.85										
2009 Sharing Fund Goal		60,000.00										
Percentage of Goal		34.7%										
Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 8/31/09
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365.33
Advancement Comm- Leach	2,065.60	-	1,592.50	-	-	-	-	-	-	-	-	3,658.10
Advancement Comm- Women	713.73	-	338.88	-	-	-	-	-	-	-	-	1,052.61
Aging Concerns	-	-	14,735.00	2,050.09	13,633.14	124.73	-	-	-	-	15,807.96	(1,072.96)
Aging Resources Website	-	-	4,930.00	-	-	-	-	-	-	-	-	4,930.00
Faith & Practice Fund	1,723.08	-	482.16	-	51.14	-	-	-	-	-	51.14	2,154.10
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
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	-	-	3,000.00	-	-	-	-	3,000.00	8,500.00
Fall/Spring Sessions	-	-	84.45	-	-	-	-	-	-	-	-	84.45
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 48,037.74	\$ 2,985.97	\$ 13,684.28	\$ 10,733.51	\$ -	\$ -	\$ 350.00	\$ -	\$ 27,753.76	\$ 57,776.85
Total Funds	\$ 72,024.57	\$ 23,256.85	\$ 61,971.61	\$ 3,413.67	\$ 13,729.21	\$ 11,885.19	\$ 1,700.00	\$ -	\$ 7,350.00	\$ 7,529.68	\$ 45,607.75	\$ 111,645.28

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	903.26	33%	2,700.00	2,279.62	84%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ 903.26	11%	\$ 7,900.00	\$ 2,279.62	29%
Committees						
Communications	23,000.00	13,236.99	58%	23,500.00	13,470.36	57%
Handbook		-			-	
Other		-			225.00	
Spark		9,930.29			11,535.36	
Web Site/Yearbook/Adv Reports		3,306.70			1,710.00	
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	1,823.25	18%	12,000.00	5,056.40	42%
Fall/Spring Sessions		100.00			393.84	
Summer Sessions		1,546.00			4,347.40	
Other		177.25			315.16	
Total Committee Expense	\$ 36,650.00	\$ 15,437.57	42%	\$ 38,700.00	\$ 18,957.52	49%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	8,023.49	54%	15,500.00	8,171.51	53%
Insurance	3,700.00	3,544.71	96%	3,700.00	3,043.87	82%
Rent & Utilities 15th St	24,500.00	12,388.20	51%	25,500.00	11,919.80	47%
Office Staff Travel	9,000.00	2,077.97	23%	9,500.00	6,490.07	68%
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	118,896.00	65%	178,700.00	118,301.28	66%
Hourly Staff Compensation	22,950.00	15,288.00	67%	21,000.00	17,041.50	81%
Salary and Wage Related Expenses	51,625.00	35,342.49	68%	43,000.00	29,218.70	68%
Staff Development	1,400.00	189.00	14%	1,500.00	702.44	47%
Volunteer Support	500.00	168.26	34%	500.00	139.63	28%
Bookkeeping Service	31,200.00	20,800.00	67%	30,000.00	20,000.00	67%
Total Office Expense	\$ 343,875.00	\$ 217,104.14	63%	\$ 331,500.00	\$ 216,707.68	65%
Total General Services	\$ 388,475.00	\$ 233,444.97	60%	\$ 378,100.00	\$ 237,944.82	63%

Ministry						
Section Expense	1,600.00	562.08	35%	2,550.00	1,107.00	43%
Programs						
Advancement Committee	7,000.00	587.78	8%	7,000.00	6,450.00	92%
Bible Study Leader Summer Sessions	500.00	-	0%	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%
Total Program Expense	\$ 11,500.00	\$ 2,487.78	22%	\$ 13,100.00	\$ 10,933.71	83%
Total Ministry	\$ 13,100.00	\$ 3,049.86	23%	\$ 15,650.00	\$ 12,040.71	77%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	1,299.69	49%	4,000.00	1,793.03	45%
NYYM Resource Library	300.00	87.00	29%	500.00	300.00	60%
Total Section Expense	\$ 2,950.00	\$ 1,386.69	47%	\$ 4,500.00	\$ 2,093.03	47%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	1,536.21	7%	21,000.00	16,930.64	81%
Planning		\$1,119.87			793.17	
Silver Bay		\$416.34			16,137.47	
Young Adult Concerns	1,500.00	68.86	5%	750.00	258.75	35%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 1,605.07	6%	\$ 21,950.00	\$ 17,189.39	78%
NYYM Appointee Expense						
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	2,044.16	68%	2,500.00	1,638.46	66%
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	\$ 4,880.15	64%	\$ 9,550.00	\$ 5,895.46	62%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
Friends United Meeting	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
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	1,750.00	50%	4,400.00	2,200.00	50%
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	5,500.00	50%	12,000.00	6,000.00	50%
Powell House	65,000.00	43,358.00	67%	64,000.00	42,666.64	67%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 58,108.00	61%	\$ 98,600.00	\$ 59,316.64	60%
Total Nurture	\$ 130,950.00	\$ 65,979.91	50%	\$ 134,600.00	\$ 84,494.52	63%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$244.41	5%	7,050.00	1,855.70	26%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
Total Witness	\$ 7,050.00	\$ 1,786.74	25%	\$ 7,050.00	\$ 1,855.70	26%

Meeting for Discernment	1,250.00	390.36	31%	2,000.00	180.10	9%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	304,651.84	56%	537,400.00	336,515.85	63%
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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	29,837.50	50%	62,500.00	30,025.00	48%
Butternuts Quarterly	6,500.00	4,040.00	62%	6,500.00	3,650.00	56%
Farmington Regional	68,000.00	36,762.00	54%	67,000.00	34,255.50	51%
Long Island Quarterly	58,500.00	20,818.00	36%	62,000.00	46,786.00	75%
New York Quarterly	77,625.00	22,776.05	29%	75,200.00	36,175.00	48%
Nine Partners Quarterly	36,900.00	24,813.00	67%	34,600.00	23,538.00	68%
Northeastern Regional	30,000.00	12,474.00	42%	30,000.00	17,242.00	57%
Purchase Quarterly	101,000.00	60,247.00	60%	98,000.00	43,820.00	45%
Shrewsbury & Plainfield HY	49,000.00	28,187.00	58%	47,500.00	31,669.50	67%
Total Meeting Income	\$ 487,225.00	\$ 239,954.55	49%	\$ 483,300.00	\$ 267,161.00	55%
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	4,863.83	41%	13,000.00	5,505.80	42%
Total Other Sources	\$ 53,600.00	\$ 32,789.60	61%	\$ 54,100.00	\$ 37,396.87	69%
TOTAL RECEIPTS	\$ 540,825.00	\$ 272,744.15	50%	\$ 537,400.00	\$ 304,557.87	57%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	272,744.15
- Disbursements	304,651.84
Closing Balance	172,096.99
NET CHANGE	\$ (31,907.69)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
August 31, 2009

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$302,622.87
Accounts Receivable/Exchange	(200.00)
Prepaid Expenses	610.63
Advances and Deposits	<u>(375.00)</u>
TOTAL ASSETS	<u><u>\$302,658.50</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 11,674.93
Pension Payable	3,403.92
Payroll Payables	<u>2,499.22</u>
TOTAL LIABILITIES	<u>\$ 17,578.07</u>
NET ASSETS	
Unrestricted	\$ 172,096.99
Temporarily Restricted	111,645.28
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>285,080.43</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 302,658.50</u></u>