

	<u>2006 Budget</u>	<u>2006 YTD Income</u>	<u>% Budget</u>	<u>2005 Budget</u>	<u>2005 YTD Budget</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$531,650	\$507,601	95%	\$512,000	\$501,317	98%

	<u>2006 Budget</u>	<u>2006 YTD Payments</u>	<u>% Budget</u>	<u>2005 Budget</u>	<u>2005 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$389,100	\$366,200	94%	\$388,475	\$366,226	94%
Ministry & Counsel	14,950	12,546	84%	13,000	11,007	85%
Nuture	130,520	121,774	93%	134,350	128,017	95%
Witness	9,650	2,536	26%	10,800	4,514	42%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$544,220	\$503,057	92%	\$546,625	\$509,765	93%

Year 2006 Opening Balance	\$195,953
+ Receipts	507,601
- Disbursements	<u>(503,057)</u>
Closing Balance	<u>\$200,497</u>
Net Change	\$4,544

Total Sharing Fund Income Less Trustee Income	\$45,955
2006 Sharing Fund Goal	\$50,000
Percentage of Goal	91.91%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2006	Income		Disbursements								Balance as of 12/31/06	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed		
Temporarily Restricted Net Assets													
Sharing Fund													
AVP Donation	0.00	3,188.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.56	3,188.56	0.00	
Barrington Dunbar	7,503.71	13,665.37	0.00	0.00	0.00	0.00	150.00	0.00	6,700.00	0.00	6,850.00	14,319.08	
Friends for Black Concerns	3,668.15	4,099.61	0.00	718.30	0.00	2,482.80	250.00	300.00	659.98	0.00	4,411.08	3,356.68	
Indian Affairs Comm	2,009.17	6,000.16	4,074.56	202.70	0.00	203.63	2,000.00	0.00	3,300.00	1,000.00	6,706.33	5,377.56	
Peace Concerns Comm	2,812.66	3,188.58	0.00	266.28	0.00	1,061.10	2,853.00	0.00	0.00	0.00	4,180.38	1,820.86	
Prison Comm	2,973.00	4,249.61	0.00	0.00	0.00	462.10	3,100.00	700.00	0.00	0.00	4,262.10	2,960.51	
Right Sharing	2,745.31	3,644.09	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	4,889.40	
Witness Activities	5,971.34	4,555.13	100.00	300.00	0.00	300.00	0.00	2,630.00	0.00	250.00	3,480.00	7,146.47	
World Ministries	7,984.62	3,263.56	19,394.62	0.00	0.00	0.00	15,500.00	0.00	0.00	7,700.00	23,200.00	7,442.80	
Total Sharing Fund	35,667.96	45,854.67	23,569.18	1,487.28	0.00	4,509.63	25,353.00	3,630.00	10,659.98	12,138.56	57,778.45	47,313.36	
Total Sharing Fund Income Less Trustee Income		45,954.67											
2006 Sharing Fund Goal		50,000.00											
Percentage of Goal		91.9%											
	Balance as of Jan 1, 2006	Additions		Disbursements								Balance as of 12/31/06	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed		
Other Funds													
Advancement Comm- Lafayette	3,774.72	0.00	611.00	661.29	0.00	1,025.61	0.00	0.00	0.00	0.00	1,686.90	2,698.82	
Advancement Comm- Leach	5,277.39	0.00	2,810.00	310.30	0.00	5,702.38	0.00	0.00	400.00	0.00	6,412.68	1,674.71	
Advancement Comm- Women	300.23	0.00	421.50	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	221.73	
Faith & Practice Fund	2,664.13	0.00	856.92	0.00	176.29	0.00	0.00	0.00	0.00	0.00	176.29	3,344.76	
Sufferings Fund	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	
FWCC Triennial NYYM Attendance	3,468.42	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,168.42	
Gospel Order Packets	286.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.69	
FUM Triennial NYYM Attendance	619.27	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.27	
Records Preservation	1,391.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.72	
FWCC Quadrennial Operating	1,150.00	500.00	1,020.00	0.00	48.87	875.14	0.00	0.00	0.00	0.00	924.01	1,745.99	
Meeting Visitation	1,498.08	6,500.00	6,000.00	1,566.40	127.65	3,600.70	300.00	0.00	50.00	0.00	5,644.75	8,353.33	
YouthQuake Attendees	2,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
Fall/Spring Sessions	0.00	0.00	12,291.25	0.00	1,719.04	10,272.21	300.00	0.00	0.00	0.00	12,291.25	0.00	
Total Other Funds	32,130.65	10,850.00	24,010.67	2,537.99	2,071.85	21,976.04	600.00	0.00	450.00	0.00	27,635.88	39,355.44	
Total Funds	67,798.61	56,704.67	47,579.85	4,025.27	2,071.85	26,485.67	25,953.00	3,630.00	11,109.98	12,138.56	85,414.33	86,668.80	

	2006 Budget	YTD 2006 Payments	% Bud	2005 Budget	YTD 2005 Payments	% Bud
DISBURSEMENTS						
General Services						
Section Expense						
General Expense & Travel	3,000	251.03	8%	3,000	1,984.45	
NYYM Officer's Expense	2,500	1,357.78	54%	2,500	1,933.84	
Audit	3,000	3,075.00	103%	3,000	3,050.00	
Child Abuse/Sexual Harassment tng	0	0.00		4,000	239.40	
Contribution- Silver Bay Capital Campaign	0	0.00	0%	0	0.00	
Total Section Expense	\$8,500	\$4,683.81	55%	\$12,500	\$7,207.69	58%
Committees						
Junior Yearly Meeting	25,000	21,571.92	86%	29,500	27,734.28	
Planning		2,770.99			1,886.03	
Silver Bay		18,800.93			25,848.25	
Communications	23,550	25,001.21	106%	23,550	18,481.35	
Handbook		0.00			0.00	
Other		0.00			0.00	
Spark		18,070.43			14,913.01	
Web Site/Yearbook/Adv Reports		6,930.78			3,568.34	
Nominating	0	0.00	0%	400	352.15	
Records	3,000	3,000.00	100%	3,500	3,500.00	
Provision for Records Preservation	0	0.00		0	0.00	
Contribution- Friends Historical Library	3,000	3,000.00		3,500	3,500.00	
Sessions Committee	12,200	11,106.34	91%	12,600	10,521.56	
Fall/Spring Sessions		5,381.50			3,273.67	
Summer Sessions		4,825.09			6,193.24	
Other		899.75			1,054.65	
Total Committee Expense	\$63,750	\$60,679.47	95%	\$69,550.00	\$60,589.34	87%
Office Expense						
Office Operations						
Administrative Expenses	12,000	14,065.24	117%	12,000	11,471.04	
Insurance	3,700	3,253.24	88%	3,700	3,486.40	
Rent & Utilities 15th St	23,800	17,950.00	75%	23,800	24,070.21	
Office Staff Travel	8,500	9,166.09	108%	8,500	8,663.18	
Computer Consultation	1,000	765.00	77%	2,000	0.00	
Office Equipment	1,800	758.52	42%	1,500	1,918.63	
Personnel						
Staff Employee Salaries	168,400	168,400.02	100%	162,250	162,249.96	
Hourly Employee Wages	21,500	22,281.00	104%	21,000	22,309.23	
Salary and Wage Related Expenses	47,000	37,356.77	79%	42,275	36,457.41	
Staff Development	1,750	214.50	12%	2,000	1,106.75	
Volunteer Support	1,000	226.72	23%	1,000	296.55	
Bookkeeping Service	26,400	26,400.00	100%	26,400	26,400.00	
Temporary Staff	0	0.00	0%	0	0.00	
Total Office Expense	\$316,850	\$300,837.10	95%	\$306,425	\$298,429.36	97%
Total General Services	\$389,100	\$366,200.38	94%	\$388,475	\$366,226.39	94%
Ministry & Counsel						
Section Expense	2,250	1,137.90	51%	2,000	\$2,948.41	147%
Programs						
Bible Study Leader at YM	1,000	1,000.00	100%	1,550	509.25	
Meeting Program Assistance	600	0.00	0%	1,450	750.00	
Ministry Task Group	0	0.00	0%	0	750.00	
Spiritual Nurturance Program	100	0.00	0%	150	63.01	
Provision for Friends Travel in Ministry	6,500	8,500.00	131%	3,000	3,000.00	
Pastor's Conference	1,500	1,400.00	93%	1,150	400.00	
Conflict Transformation	3,000	508.45	17%	3,700	2,586.32	
Epistle Committee	0			0	0.00	
Faith & Practice	0			0	0.00	
Rep to Council on Ministerial Advisors	0			0	0.00	
Total Program Expense	\$12,700	\$11,408.45	90%	\$11,000	\$8,058.58	73%
Total Ministry & Counsel	\$14,950	\$12,546.35	84%	\$13,000	\$11,006.99	85%

DISBURSEMENTS	2006 Budget	YTD 2006 Payments	% Bud	2005 Budget	YTD 2005 Payments	% Bud
Nurture						
Section Expense	1,200	1,570.28	131%	1,000	1,909.48	191%
Religious Education Resource Library	900	118.50	13%	900	0	
Total Section Expense	\$2,100	\$1,688.78	80%	\$1,900	\$1,909.48	
Committees						
Advancement Committee	10,500	7,409.80	71%	12,000	10,300.02	
Disability Concerns	0	0.00	0%	90	0.00	
FWCC Committee	500	249.00	50%	500	115.60	
Religious Education	0	0.00	0%	0	0.00	
United Society Friends Women	0	0.00	0%	0	0.00	
Women's Concerns Resource	400	0.00	0%	500	227.07	
Young Adult Concerns	900	118.58	13%	900	64.75	
Total Committee Expense	\$12,300	7,777.38	63%	\$13,990	10,707.44	77%
NYYM Appointee Expense						
FGC Central Committee	3,000	1,087.10	36%	2,700	1,501.75	
Quaker Earthcare Witness	800	773.30	97%	800	704.00	
FUM Board Representatives	3,000	2,621.22	87%	3,000	1,527.08	
Provision for FUM Triennial Sessions	650	650.00	100%	650	650.00	
FWCC Section Meetings	1,800	1,800.00	100%	1,800	972.70	
Provision for FWCC Triennial Sessions	1,700	1,700.00	100%	1,700	1,700.00	
Provision for FWCC Quadrennial	500	500.00	100%	500	500.00	
Provision for Youthquake Attendees	1,500	1,500.00	100%	1,000	669.80	
Youthquake Planning / Travel	1,500	206.23	14%	2,000	2,000.00	
Total NYYM Appointee Expense	\$14,450	\$10,837.85	75%	\$14,150	\$10,225.33	72%
Allocations and Donations						
Friends Council on Education	150	150.00	100%	90	90.00	
Friends General Conference	8,100	8,100.00	100%	9,000	9,000.00	
Friends United Meeting	8,100	8,100.00	100%	9,000	9,000.00	
FUM - Triennial Sessions 3rd World Rep	1,170	1,170.00	100%	1,300	1,300.00	
FUM 3rd World Board Reps	150	150.00	100%	270	270.00	
Friends Comm on Unity w/Nature	0	0.00	0%	0	0.00	
Friends World Committee	4,000	4,100.00	103%	4,500	4,500.00	
New Jersey Council of Churches	150	150.00	100%	240	240.00	
NYS Community of Churches	150	150.00	100%	450	450.00	
Friends LGBTQ Concerns	150	150.00	0%	0	0.00	
Oakwood School	12,000	12,000.00	100%	11,875	11,875.00	
Powell House	67,000	66,999.96	100%	67,000	66,999.96	
Quaker Earthcare Witness	150	0.00	0%	200	200.00	
William Penn House	250	250.00	100%	250	250.00	
Youthquake	150	0.00	0%	135	1,000.00	
Total Allocations and Donations	\$101,670	\$101,469.96	100%	\$104,310	\$105,174.96	101%
Total Nurture	\$130,520	\$121,773.97	93%	\$134,350	\$128,017.21	95%

Witness Coordinating Committee						
Section Expense	\$7,150	\$2,124.55	0%	\$10,800	\$1,970.36	0%
Coordinating Committee Expense		39.00			134.54	
Sharing Fund Campaign Overhead	2,500	2,085.55			1,835.82	
NYYM Appointee Expense						
Friends Peace Teams		0.00	0%		1,200.00	
Peace Tax Fund		0.00	0%		0.00	
Total NYYM Appointee Expense	\$2,500	\$0.00	0%		\$1,200.00	0%
Program Expense						
Rural & Migrant Ministries		0.00			750.00	
Provision for Peace Initiation		0.00			0.00	
Total Program Expense	\$0	\$0.00	0%	\$0	\$750.00	0%
Committee Expense						
Barrington Dunbar		0.00			0.00	
Black Concerns		275.99			83.50	
Indian Affairs		51.25			283.26	
Latin American Concerns		0.00			0.00	
Peace Concerns		0.00			95.87	
Prisons		0.00			0.00	
Right Sharing		0.00			0.00	
World Ministries		84.03			131.33	
Total Committee Expense	\$0	\$411.27	0%	\$0	\$593.96	0%
Total Witness	\$9,650	\$2,535.82	26%	\$10,800	\$4,514.32	42%
Contingency	\$0	\$0.00	0%	\$0	\$0.00	0%
TOTAL DISBURSEMENTS	\$544,220	\$503,056.52	92%	\$546,625	\$509,764.91	93%

	2006 Budget	2006 YTD Income	% Bud	2005 Budget	2005 YTD Income	% Bud
RECEIPTS						
Meetings						
All Friends Regional	62,000	58,711.00	95%	58,000	54,818.00	95%
Butternuts Quarterly	8,300	8,021.00	97%	8,000	7,890.00	99%
Farmington Regional	67,000	68,651.98	102%	70,000	67,273.00	96%
Long Island Quarterly	70,000	67,528.50	96%	70,000	64,862.75	93%
New York Quarterly	83,000	72,800.00	88%	80,600	79,568.00	99%
Nine Partners Quarterly	35,000	32,983.00	94%	32,000	37,076.40	116%
Northeastern Regional	28,100	26,854.50	96%	26,400	26,838.75	102%
Purchase Quarterly	92,000	89,210.32	97%	86,000	81,842.99	95%
Shrewsbury & Plainfield HY	45,000	45,344.75	101%	45,000	48,457.50	108%
Total Meeting Income	\$490,400	\$470,105.05	96%	\$476,000	\$468,627.39	98%
Other Sources						
Registration Fees	25,000.00	21,165.76		20,000	16,599.66	
Staff Services	0.00	0.00		0.00	0.00	
Trustees	11,250.00	11,193.24		11,000.00	10,715.22	
All Other	5,000.00	5,136.52		5,000.00	5,375.21	
Total Other Sources	41,250.00	\$37,495.52	91%	\$36,000.00	\$32,690.09	91%
TOTAL RECEIPTS	\$531,650	\$507,600.57	95%	\$512,000	\$501,317.48	98%

Year 2006 Opening Balance	\$195,952.62
+ Receipts	\$507,600.57
- Disbursements	\$503,056.52
Closing Balance	\$200,496.67
NET CHANGE	\$4,544.05