

	<u>2007 Budget</u>	<u>2007 YTD Income</u>	<u>% Budget</u>	<u>2006 Budget</u>	<u>2006 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$530,320	\$517,130	98%	\$531,650	\$507,601	95%

	<u>2007 Budget</u>	<u>2007 YTD Payments</u>	<u>% Budget</u>	<u>2006 Budget</u>	<u>2006 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$387,300	\$378,092	98%	\$389,100	\$366,200	94%
Ministry & Counsel	13,750	9,847	72%	14,950	12,546	84%
Nuture	122,720	120,334	98%	130,520	121,774	93%
Witness	6,550	3,942	60%	9,650	2,536	26%
Contingency	-	2,000	0%	-	-	0%
Total Disbursements	\$530,320	\$514,216	97%	\$544,220	\$503,057	92%

Year 2007 Opening Balance	\$200,497
+ Receipts	517,130
- Disbursements	<u>(514,216)</u>
Closing Balance	<u>\$203,411</u>
Net Change	\$2,914

Total Sharing Fund Income Less Trustee Income	\$41,154
2007 Sharing Fund Goal	\$50,000
Percentage of Goal	82.31%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2007	Income		Disbursements								Balance as of 12/31/07
		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	2,833.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.51	2,833.51	0.00
Barrington Dunbar	14,319.08	12,143.61	50.00	0.00	0.00	0.00	5,900.00	0.00	14,800.00	0.00	20,700.00	5,812.69
Friends for Black Concerns	3,356.68	3,643.09	0.00	0.00	0.00	2,538.72	1,500.00	0.00	500.00	100.00	4,638.72	2,361.05
Indian Affairs Comm	5,377.56	5,587.23	5,309.81	0.00	0.00	0.00	1,000.00	0.00	3,800.00	3,250.00	8,050.00	8,224.60
Peace Concerns Comm	1,820.86	2,833.50	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	600.00	4,054.36
Prison Comm	2,960.51	3,643.09	100.00	98.75	114.03	1,599.47	3,750.00	0.00	0.00	0.00	5,562.25	1,141.35
Right Sharing	4,889.40	2,223.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,113.33
Witness Activities	7,146.47	5,262.23	0.00	750.00	0.00	3,244.71	0.00	0.00	0.00	0.00	3,994.71	8,413.99
World Ministries	7,442.80	2,833.50	20,878.55	0.00	0.00	0.00	14,040.00	0.00	0.00	0.00	14,040.00	17,114.85
Total Sharing Fund	47,313.36	41,003.69	26,338.36	848.75	114.03	7,382.90	26,790.00	0.00	19,100.00	6,183.51	60,419.19	54,236.22
Total Sharing Fund Income Less Trustee Income		41,153.69										
2006 Sharing Fund Goal		50,000.00										
Percentage of Goal		82.3%										
	Balance as of Jan 1, 2007	Additions		Disbursements								Balance as of 12/31/07
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Other Funds												
Advancement Comm- Lafayette	2,698.82	0.00	2,166.00	305.10	0.00	3,994.39	0.00	0.00	0.00	0.00	4,299.49	565.33
Advancement Comm- Leach	1,674.71	0.00	3,235.00	355.10	337.26	2,439.75	60.00	0.00	0.00	0.00	3,192.11	1,717.60
Advancement Comm- Women	221.73	0.00	453.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.48
Faith & Practice Fund	3,344.76	0.00	1,136.69	0.00	443.15	0.00	0.00	0.00	0.00	0.00	443.15	4,038.30
Sufferings Fund	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	4,700.00
FWCC Triennial NYYM Attendance	5,168.42	2,225.76	0.00	2,342.35	0.00	2,734.00	2,277.83	0.00	0.00	40.00	7,394.18	0.00
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	1,269.27	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,269.27
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	1,745.99	500.00	0.00	0.00	0.00	685.99	0.00	0.00	0.00	0.00	685.99	1,560.00
Meeting Visitation	8,353.33	6,500.00	3,025.00	767.05	0.00	3,350.00	0.00	0.00	0.00	0.00	4,117.05	13,761.28
Youth/Young Adults	3,500.00	0.00	2,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,015.00
Fall/Spring Sessions	0.00	0.00	7,549.42	0.00	0.00	7,549.42	0.00	0.00	0.00	0.00	7,549.42	0.00
Total Other Funds	39,355.44	10,225.76	20,080.86	3,769.60	780.41	20,753.55	2,337.83	0.00	0.00	5,040.00	32,681.39	36,980.67
Total Funds	86,668.80	51,229.45	46,419.22	4,618.35	894.44	28,136.45	29,127.83	0.00	19,100.00	11,223.51	93,100.58	91,216.89

	2007 Budget	YTD 2007 Payments	% Bud	2006 Budget	YTD 2006 Payments	% Bud
DISBURSEMENTS						
General Services						
Section Expense						
General Expense & Travel	2,700	480.46	18%	3,000	251.03	
NYYM Officer's Expense	2,400	2,565.98	107%	2,500	1,357.78	
Audit	3,000	3,075.00	103%	3,000	3,075.00	
Total Section Expense	\$8,100	\$6,121.44	76%	\$8,500	\$4,683.81	55%
Committees						
Junior Yearly Meeting	22,500	21,155.57	94%	25,000	21,571.92	
Planning		2,689.13			2,770.99	
Silver Bay		18,466.44			18,800.93	
Communications	23,000	24,714.38	107%	23,550	25,001.21	
Handbook		0.00			0.00	
Other		0.00			0.00	
Spark		15,615.73			18,070.43	
Web Site/Yearbook/Adv Reports		9,098.65			6,930.78	
Nominating	200	0.00	0%	0	0.00	
Records	3,000	3,000.00	100%	3,000	3,000.00	
Provision for Records Preservation	0	0.00		0	0.00	
Contribution- Friends Historical Library	3,000	3,000.00		3,000	3,000.00	
Sessions Committee	12,000	9,215.56	77%	12,200	11,106.34	
Fall/Spring Sessions		2,103.50			5,381.50	
Summer Sessions		6,920.51			4,825.09	
Other		191.55			899.75	
Total Committee Expense	\$60,700	\$58,085.51	96%	\$63,750.00	\$60,679.47	95%
Office Expense						
Office Operations						
Administrative Expenses	12,000	13,847.73	115%	12,000	14,065.24	
Insurance	3,700	3,510.52	95%	3,700	3,253.24	
Rent & Utilities 15th St	23,800	23,800.00	100%	23,800	17,950.00	
Office Staff Travel	9,000	10,137.63	113%	8,500	9,166.09	
Computer Consultation	1,000	0.00	0%	1,000	765.00	
Office Equipment	1,800	1,800.00	100%	1,800	758.52	
Personnel						
Staff Employee Salaries	173,500	173,451.96	100%	168,400	168,400.02	
Hourly Staff Compensation	21,000	21,315.00	102%	21,500	22,281.00	
Salary and Wage Related Expenses	43,000	36,298.95	84%	47,000	37,356.77	
Staff Development	1,000	1,260.00	126%	1,750	214.50	
Volunteer Support	500	263.66	53%	1,000	226.72	
Bookkeeping Service	28,200	28,200.00	100%	26,400	26,400.00	
Total Office Expense	\$318,500	\$313,885.45	99%	\$316,850	\$300,837.10	95%
Total General Services	\$387,300	\$378,092.40	98%	\$389,100	\$366,200.38	94%
Ministry & Counsel						
Section Expense	2,650	842.11	32%	2,250	\$1,137.90	51%
Programs						
Bible Study Leader at YM	800	1,000.00	125%	1,000	1,000.00	
Meeting Program Assistance	500	0.00	0%	600	0.00	
Ministry Task Group	0	0.00	0%	0	0.00	
Spiritual Nurturance Program	300	0.00	0%	100	0.00	
Provision for Friends Travel in Ministry	6,500	6,500.00	100%	6,500	8,500.00	
Pastor's Conference	1,500	1,505.00	100%	1,500	1,400.00	
Conflict Transformation	1,500	0.00	0%	3,000	508.45	
Epistle Committee	0	0.00	0%	0	0.00	
Faith & Practice	0	0.00	0%	0	0.00	
Rep to Council on Ministerial Advisors	0	0.00	0%	0	0.00	
Total Program Expense	\$11,100	\$9,005.00	81%	\$12,700	\$11,408.45	90%
Total Ministry & Counsel	\$13,750	\$9,847.11	72%	\$14,950	\$12,546.35	84%

DISBURSEMENTS	2007	YTD 2007	%	2006	YTD 2006	%
	Budget	Payments	Bud	Budget	Payments	Bud
Nurture						
Section Expense	1,200	1,695.88	141%	1,200	1,570.28	131%
NYYM Resource Library	700	354.38	51%	900	119	
Total Section Expense	\$1,900	\$2,050.26	108%	\$2,100	\$1,688.78	
Committees						
Advancement Committee	7,000	7,000.00	100%	10,500	7,409.80	
Disability Concerns	0	0.00	0%	0	0.00	
FWCC Committee	200	200.50	100%	500	249.00	
United Society Friends Women	0	0.00	0%	0	0.00	
Women's Concerns Resource	0	0.00	0%	400	0.00	
Young Adult Concerns	750	723.32	96%	900	118.58	
Total Committee Expense	\$7,950	7,923.82	100%	\$12,300	7,777.38	63%
NYYM Appointee Expense						
FGC Central Committee	3,000	755.45	25%	3,000	1,087.10	
Quaker Earthcare Witness	800	281.50	35%	800	773.30	
FUM Board Representatives	3,000	3,005.13	100%	3,000	2,621.22	
Provision for FUM Triennial Sessions	1,000	1,000.00	100%	650	650.00	
FWCC Section Meetings	1,800	1,800.00	100%	1,800	1,800.00	
Provision for FWCC Triennial Sessions	1,700	1,700.00	100%	1,700	1,700.00	
Provision for FWCC Regional	500	500.00	100%	500	500.00	
Provision for Youthquake Attendees	0	0.00	0%	1,500	1,500.00	
Youthquake Planning / Travel	0	0.00	0%	1,500	206.23	
Total NYYM Appointee Expense	\$11,800	\$9,042.08	77%	\$14,450	\$10,837.85	75%
Allocations and Donations						
Friends Council on Education	150	150.00	100%	150	150.00	
Friends General Conference	8,000	8,000.00	100%	8,100	8,100.00	
Friends United Meeting	8,000	8,000.00	100%	8,100	8,100.00	
FUM - 3rd World Attend to Triennial	1,000	1,000.00	100%	1,170	1,170.00	
FUM 3rd World Board Reps	300	300.00	100%	150	150.00	
Friends World Committee	4,000	4,000.00	100%	4,000	4,100.00	
New Jersey Council of Churches	150	150.00	100%	150	150.00	
NYS Community of Churches	150	150.00	100%	150	150.00	
Friends LGBTQ Concerns	150	150.00	100%	150	150.00	
Oakwood School	12,000	12,000.00	100%	12,000	12,000.00	
Powell House	67,020	67,018.33	100%	67,000	66,999.96	
Quaker Earthcare Witness	150	150.00	100%	150	0.00	
William Penn House	0	250.00	0%	250	250.00	
Youthquake	0	0.00	0%	150	0.00	
Total Allocations and Donations	\$101,070	\$101,318.33	100%	\$101,670	\$101,469.96	100%
Total Nurture	\$122,720	\$120,334.49	98%	\$130,520	\$121,773.97	93%

Witness Coordinating Committee						
Section Expense	\$4,000	\$2,701.55	68%	\$7,150	\$2,124.55	0%
Coordinating Committee Expense		0.00			39.00	
Sharing Fund Campaign Overhead	2,300	2,701.55		2,500	2,085.55	
NYYM Appointee Expense					0.00	
Friends Committee on Nat'l Leg		200.00			0.00	
Friends Peace Teams		0.00			0.00	
Peace Tax Fund		0.00			0.00	
Total NYYM Appointee Expense	\$2,300	\$200.00	9%	\$2,500	\$0.00	0%
Program Expense						
Rural & Migrant Ministries		0.00			0.00	
Provision for Peace Initiation		0.00			0.00	
Total Program Expense	\$0	\$0.00	0%	\$0	\$0.00	0%
Committee Expense						
Barrington Dunbar		0.00			0.00	
Black Concerns		454.37			275.99	
Indian Affairs		310.52			51.25	
William Penn House	250	0.00			0.00	
Peace Concerns		276.00			0.00	
Prisons		0.00			0.00	
Right Sharing		0.00			0.00	
World Ministries		0.00			84.03	
Total Committee Expense	\$250	\$1,040.89	416%	\$0	\$411.27	0%
Total Witness	\$6,550	\$3,942.44	60%	\$9,650	\$2,535.82	26%
Contingency	\$0	\$2,000.00	0%	\$0	\$0.00	0%
TOTAL DISBURSEMENTS	\$530,320	\$514,216.44	97%	\$544,220	\$503,056.52	92%

	2007 Budget	2007 YTD Income	% Bud	2006 Budget	2006 YTD Income	% Bud
RECEIPTS						
Meetings						
All Friends Regional	62,000	58,630.00	95%	62,000	58,711.00	95%
Butternuts Quarterly	8,300	7,000.00	84%	8,300	8,021.00	97%
Farmington Regional	67,000	68,248.02	102%	67,000	68,651.98	102%
Long Island Quarterly	70,000	61,306.50	88%	70,000	67,528.50	96%
New York Quarterly	74,000	79,483.00	107%	83,000	72,800.00	88%
Nine Partners Quarterly	32,000	33,213.00	104%	35,000	32,983.00	94%
Northeastern Regional	28,100	26,676.00	95%	28,100	26,854.50	96%
Purchase Quarterly	96,000	92,169.00	96%	92,000	89,210.32	97%
Shrewsbury & Plainfield HY	47,000	47,029.00	100%	45,000	45,344.75	101%
Total Meeting Income	\$484,400	\$473,754.52	98%	\$490,400	\$470,105.05	96%
Other Sources						
Registration Fees	27,670.00	21,119.92		25,000	21,165.76	
Staff Services	0.00	0.00		0.00	0.00	
Trustees	12,000.00	12,049.66		11,250.00	11,193.24	
All Other	6,250.00	10,206.30		5,000.00	5,136.52	
Total Other Sources	45,920.00	\$43,375.88	94%	\$41,250.00	\$37,495.52	91%
TOTAL RECEIPTS	\$530,320	\$517,130.40	98%	\$531,650	\$507,600.57	95%

Year 2007 Opening Balance	\$200,496.68
+ Receipts	\$517,130.40
- Disbursements	\$514,216.44
Closing Balance	\$203,410.64
NET CHANGE	\$2,913.96