

	<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	\$ 522,563	97%	\$ 530,320	\$ 517,130	98%

	<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	\$ 375,728	99%	\$ 364,800	\$ 356,937	98%
Ministry & Counsel	15,650	13,925	89%	20,750	16,847	81%
Nurture	134,600	126,850	94%	138,220	134,240	97%
Witness	7,050	5,204	74%	6,550	4,192	64%
Meeting for Discernment	2,000	262	13%	-	-	0%
Contingency	-	-	0%	-	2,000	0%
Total Disbursements	\$ 537,400	\$ 521,969	97%	\$ 530,320	\$ 514,216	97%

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		522,563
- Disbursements		<u>(521,969)</u>
Closing Balance		<u>\$ 204,005</u>
Net Change		\$ 594

Total Sharing Fund Income Less Trustee Income	\$ 48,601
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	97.20%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements							Balance as of 12/31/08	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 5,914.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,914.97	\$ 5,914.97	\$ -
Barrington Dunbar	5,812.69	13,206.21	-	-	-	400.00	2,400.00	-	9,400.00	-	12,200.00	6,818.90
Friends for Black Concerns	2,361.05	3,521.65	-	729.40	50.00	1,913.37	500.00	-	-	-	3,192.77	2,689.93
Indian Affairs Comm	8,224.60	4,702.06	4,952.05	-	-	780.28	3,900.00	-	6,900.00	4,975.00	16,555.28	1,323.43
Peace Concerns Comm	4,054.36	2,501.04	-	772.16	50.00	780.00	500.00	-	-	500.00	2,602.16	3,953.24
Prison Comm	1,141.35	3,621.65	-	202.40	179.47	1,518.00	-	159.63	-	250.00	2,309.50	2,453.50
Right Sharing	7,113.33	2,451.04	-	-	-	-	5,000.00	-	-	-	5,000.00	4,564.37
Witness Activities	8,413.99	4,402.06	-	709.00	35.00	-	-	4,367.90	-	-	5,111.90	7,704.15
World Ministries	17,114.85	3,081.46	21,775.81	-	-	-	19,900.00	-	-	19,000.00	38,900.00	3,072.12
Cons. Object to paying for war	-	2,997.77	-	648.00	148.73	-	-	-	-	-	796.73	2,201.04
MMNA Working Group	-	440.22	-	-	-	-	-	-	-	-	-	440.22
Torture Awareness Working Group	-	440.22	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	-	1,320.58	-	-	-	-	-	-	-	-	-	1,320.58
Total Sharing Fund	\$ 54,236.22	\$ 48,600.93	\$ 26,727.86	\$ 3,060.96	\$ 463.20	\$ 5,391.65	\$ 32,200.00	\$ 4,527.53	\$ 16,300.00	\$ 30,639.97	\$ 92,583.31	\$ 36,981.70
Total Sharing Fund Income Less Trustee Income		\$ 48,600.93										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		97.2%										
	Balance as of Jan 1, 2008	Additions		Disbursements							Balance as of 12/31/08	
		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	-	3,155.00	2,465.00	-	342.00	-	-	-	-	2,807.00	2,065.60
Advancement Comm- Women	675.48	-	473.25	435.00	-	-	-	-	-	-	435.00	713.73
Aging Concerns	-	-	-	-	-	-	-	-	-	-	-	-
Faith & Practice Fund	4,038.30	-	1,285.23	-	3,600.45	-	-	-	-	-	3,600.45	1,723.08
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	-	2,470.68	425.00	-	-	-	-	-	2,895.68	123.59
Records Preservation	1,391.72	-	-	-	50.00	-	-	-	-	-	50.00	1,341.72
FWCC Quadrennial Operating	1,560.00	100.00	-	-	-	-	-	-	-	-	-	1,660.00
Meeting Visitation	13,761.28	2,075.00	-	638.15	-	3,400.00	-	-	150.00	-	4,188.15	11,648.13
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	6,175.60	-	-	6,175.60	-	-	-	-	6,175.60	-
Total Other Funds	\$ 36,980.67	\$ 4,325.00	\$ 13,981.08	\$ 6,008.83	\$ 4,075.45	\$ 10,009.60	\$ -	\$ -	\$ 150.00	\$ -	\$ 20,243.88	\$ 35,042.87
Total Funds	\$ 91,216.89	\$ 52,925.93	\$ 40,708.94	\$ 9,069.79	\$ 4,538.65	\$ 15,401.25	\$ 32,200.00	\$ 4,527.53	\$ 16,450.00	\$ 30,639.97	\$ 112,827.19	\$ 72,024.57

	2008	YTD 2008	%	2007	YTD 2007	%
	Budget	Payments	Bud	Budget	Payments	Bud
DISBURSEMENTS						
General Services						
Section Expense						
General Expense & Travel	2,200.00	328.87	15%	2,700.00	480.46	18%
NYYM Officer's Expense	2,700.00	3,136.35	116%	2,400.00	2,565.98	107%
Audit	3,000.00	3,075.00	103%	3,000.00	3,075.00	103%
Total Section Expense	\$ 7,900.00	\$ 6,540.22	83%	\$ 8,100.00	\$ 6,121.44	76%
Committees						
Communications	23,500.00	25,268.97	108%	23,000.00	24,714.38	107%
Handbook		-			-	
Other		225.00			-	
Spark		16,984.97			15,615.73	
Web Site/Yearbook/Adv Reports		8,059.00			9,098.65	
Nominating	200.00	430.76	215%	200.00	-	0%
Records	3,000.00	3,000.00	100%	3,000.00	3,000.00	100%
Provision for Records Preservation	-	-		-	-	
Contribution- Friends Historical Library	3,000.00	3,000.00		3,000.00	3,000.00	
Sessions Committee	12,000.00	8,779.46	73%	12,000.00	9,215.56	77%
Fall/Spring Sessions		3,122.40			2,103.50	
Summer Sessions		5,307.40			6,920.51	
Other		349.66			191.55	
Total Committee Expense	\$ 38,700.00	\$ 37,479.19	97%	\$ 38,200.00	\$ 36,929.94	97%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	12,809.21	83%	12,000.00	13,847.73	115%
Insurance	3,700.00	4,148.01	112%	3,700.00	3,510.52	95%
Rent & Utilities 15th St	25,500.00	25,500.00	100%	23,800.00	23,800.00	100%
Office Staff Travel	9,500.00	9,028.01	95%	9,000.00	10,137.63	113%
Computer Consultation	800.00	360.00	45%	1,000.00	-	0%
Office Equipment	1,800.00	1,602.33	89%	1,800.00	1,800.00	100%
Personnel						
Staff Employee Salaries	178,700.00	177,451.92	99%	173,500.00	173,451.96	100%
Hourly Staff Compensation	21,000.00	24,685.50	118%	21,000.00	21,315.00	102%
Salary and Wage Related Expenses	43,000.00	45,374.24	106%	43,000.00	36,298.95	84%
Staff Development	1,500.00	402.44	27%	1,000.00	1,260.00	126%
Volunteer Support	500.00	347.03	69%	500.00	263.66	53%
Bookkeeping Service	30,000.00	30,000.00	100%	28,200.00	28,200.00	100%
Total Office Expense	\$ 331,500.00	\$ 331,708.69	100%	\$ 318,500.00	\$ 313,885.45	99%
Total General Services	\$ 378,100.00	\$ 375,728.10	99%	\$ 364,800.00	\$ 356,936.83	98%
Ministry						
Section Expense	2,550.00	1,945.74	76%	2,650.00	842.11	32%
Programs						
Advancement Committee	7,000.00	6,947.23	99%	7,000.00	7,000.00	100%
Bible Study Leader at YM	800.00	833.00	104%	800.00	1,000.00	125%
Conflict Transformation	1,500.00	835.00	56%	1,500.00	-	0%
Epistle Committee	-	-	0%	-	-	0%
Faith & Practice	-	-	0%	-	-	0%
Meeting Program Assistance	300.00	315.71	105%	500.00	-	0%
Ministry Task Group	-	-	0%	-	-	0%
Pastor's Conference	1,500.00	1,048.44	70%	1,500.00	1,505.00	100%
Provision for Friends Travel in Ministry	2,000.00	2,000.00	100%	6,500.00	6,500.00	100%
Rep to Council on Ministerial Advisors	-	-	0%	-	-	0%
Spiritual Nurturance Program	-	-	0%	300.00	-	0%
Total Program Expense	\$ 13,100.00	\$ 11,979.38	91%	\$ 18,100.00	\$ 16,005.00	88%
Total Ministry	\$ 15,650.00	\$ 13,925.12	89%	\$ 20,750.00	\$ 16,847.11	81%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	1,942.26	49%	1,200.00	1,695.88	141%
NYYM Resource Library	500.00	361.82	72%	700.00	354.38	51%
Total Section Expense	\$ 4,500.00	\$ 2,304.08	51%	\$ 1,900.00	\$ 2,050.26	108%
Committees						
Disability Concerns	-	-	0%	-	-	0%
FWCC Committee	200.00	-	0%	200.00	200.50	100%
Junior Yearly Meeting	21,000.00	17,830.64	85%	22,500.00	21,155.57	94%
Planning		1,693.17			2,689.13	
Silver Bay		16,137.47			18,466.44	
Religious Education	-	-	0%	-	-	0%
United Society Friends Women	-	-	0%	-	-	0%
Women's Concerns Resource	-	-	0%	-	-	0%
Young Adult Concerns	750.00	308.75	41%	750.00	723.32	96%
Total Committee Expense	\$ 21,950.00	\$ 18,139.39	83%	\$ 23,450.00	\$ 22,079.39	94%
NYYM Appointee Expense						
FGC Central Committee	2,000.00	321.80	16%	3,000.00	755.45	25%
Quaker Earthcare Witness	800.00	523.00	65%	800.00	281.50	35%
FUM Board Representatives	2,500.00	2,854.51	114%	3,000.00	3,005.13	100%
Provision for FUM Triennial Sessions	750.00	750.00	100%	1,000.00	1,000.00	100%
FWCC Section Meetings	2,000.00	2,007.00	100%	1,800.00	1,800.00	100%
Provision for FWCC Triennial Sessions	1,400.00	1,400.00	100%	1,700.00	1,700.00	100%
Provision for FWCC Regional	100.00	100.00	100%	500.00	500.00	100%
Total NYYM Appointee Expense	\$ 9,550.00	\$ 7,956.31	83%	\$ 11,800.00	\$ 9,042.08	77%
Allocations and Donations						
Friends Council on Education	150.00	150.00	100%	150.00	150.00	100%
Friends General Conference	8,000.00	8,000.00	100%	8,000.00	8,000.00	100%
Friends United Meeting	8,000.00	8,000.00	100%	8,000.00	8,000.00	100%
FUM - 3rd World Attend to Triennial	1,000.00	1,000.00	100%	1,000.00	1,000.00	100%
FUM 3rd World Board Reps	300.00	300.00	100%	300.00	300.00	100%
Friends World Committee	4,400.00	4,400.00	100%	4,000.00	4,000.00	100%
FWCC Section of the Americas	150.00	150.00	100%	-	-	0%
New Jersey Council of Churches	150.00	-	0%	150.00	150.00	100%
NYS Community of Churches	150.00	150.00	100%	150.00	150.00	100%
Friends LGBTQ Concerns	150.00	150.00	100%	150.00	150.00	100%
Oakwood School	12,000.00	12,000.00	100%	12,000.00	12,000.00	100%
Powell House	64,000.00	63,999.96	100%	67,020.00	67,018.33	100%
Quaker Earthcare Witness	150.00	150.00	100%	150.00	150.00	100%
Total Allocations and Donations	\$ 98,600.00	\$ 98,449.96	100%	\$ 101,070.00	\$ 101,068.33	100%
Total Nurture	\$ 134,600.00	\$ 126,849.74	94%	\$ 138,220.00	\$ 134,240.06	97%

Witness Coordinating Committee						
Section Expense	4,250.00	3,464.34	82%	4,000.00	2,701.55	68%
Coordinating Committee Expense		1,175.79			-	
Sharing Fund Campaign Overhead	2,300.00	2,288.55		2,300.00	2,701.55	
NYYM Appointee Expense						
Friends Committee on Nat'l Leg		-	0%		200.00	0%
Friends Peace Teams		-	0%		-	0%
Peace Tax Fund		-	0%		-	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	250.00			-	
Total Program Expense	\$ 250.00	\$ 250.00	100%	\$ -	\$ -	0%
Committee Expense						
Barrington Dunbar		50.64			-	
Black Concerns		-			454.37	
Indian Affairs		366.32			310.52	
Peace Concerns		822.52			276.00	
Prisons		-			-	
Right Sharing		-			-	
William Penn House	250.00	250.00		250.00	250.00	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 1,489.48	596%	\$ 250.00	\$ 1,290.89	516%
Total Witness	\$ 7,050.00	\$ 5,203.82	74%	\$ 6,550.00	\$ 4,192.44	64%
Meeting for Discernment	2,000.00	262.49	13%	-	-	0%
Contingency	-	-	0%	-	2,000.00	0%
TOTAL DISBURSEMENTS	537,400.00	521,969.27	97%	530,320.00	514,216.44	97%

	2008	2008 YTD	%	2007	2007 YTD	%
RECEIPTS	Budget	Income	Bud	Budget	Income	Bud
Meetings						
All Friends Regional	62,500.00	58,875.00	94%	62,000.00	58,630.00	95%
Butternuts Quarterly	6,500.00	7,100.00	109%	8,300.00	7,000.00	84%
Farmington Regional	67,000.00	66,853.50	100%	67,000.00	68,248.02	102%
Long Island Quarterly	62,000.00	62,088.00	100%	70,000.00	61,306.50	88%
New York Quarterly	75,200.00	73,225.50	97%	74,000.00	79,483.00	107%
Nine Partners Quarterly	34,600.00	35,613.00	103%	32,000.00	33,213.00	104%
Northeastern Regional	30,000.00	27,852.00	93%	28,100.00	26,676.00	95%
Purchase Quarterly	98,000.00	98,841.00	101%	96,000.00	92,169.00	96%
Shrewsbury & Plainfield HY	47,500.00	48,167.50	101%	47,000.00	47,029.00	100%
Total Meeting Income	\$ 483,300.00	\$ 478,615.50	99%	\$ 484,400.00	\$ 473,754.52	98%
Other Sources						
Registration Fees	28,100.00	23,865.47	85%	27,670.00	21,119.92	76%
Staff Services	-	-	0%	-	-	0%
Trustees	13,000.00	12,567.48	97%	12,000.00	12,049.66	100%
All Other	13,000.00	7,514.86	58%	6,250.00	10,206.30	163%
Total Other Sources	\$ 54,100.00	\$ 43,947.81	81%	\$ 45,920.00	\$ 43,375.88	94%
TOTAL RECEIPTS	\$ 537,400.00	\$ 522,563.31	97%	\$ 530,320.00	\$ 517,130.40	98%

Year 2008 Opening Balance	203,410.64
+ Receipts	522,563.31
- Disbursements	521,969.27
Closing Balance	204,004.68
NET CHANGE	\$ 594.04

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
12/31/2008 (Ver 3)

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$252,827.43
Receivable from Meeting Groups	55,505.00
Prepaid Expenses	484.44
Employee Advance	<u>0.00</u>
TOTAL ASSETS	<u><u>\$308,816.87</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 31,449.46
Pension Payable	0.00
Accrued Expenses Payable	<u>0.00</u>
TOTAL LIABILITIES	<u>\$ 31,449.46</u>
NET ASSETS	
Unrestricted	\$ 204,004.68
Temporarily Restricted	72,024.57
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>277,367.41</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 308,816.87</u></u>