

	<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	\$14,076	3%	\$530,320	\$6,078	1%

	<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	\$30,789	8%	\$364,800	\$25,997	7%
Ministry & Counsel	15,650	-	0%	20,750	-	0%
Nuture	134,600	5,435	4%	138,220	9,101	7%
Witness	7,050	-	0%	6,550	-	0%
Meeting for Discernment	2,000	-	0%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$537,400</u>	<u>\$36,224</u>	7%	<u>\$530,320</u>	<u>\$35,099</u>	7%

Year 2008 Opening Balance	\$203,411
+ Receipts	14,076
- Disbursements	<u>(36,224)</u>
Closing Balance	<u>\$181,263</u>
Net Change	(\$22,148)

Total Sharing Fund Income Less Trustee Income	\$7,121
2008 Sharing Fund Goal	\$50,000
Percentage of Goal	14.24%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 1/31/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	0.00	3,116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,833.51	2,833.51	282.64
Barrington Dunbar	5,812.69	1,211.32	0.00	0.00	0.00	400.00	400.00	0.00	4,300.00	0.00	5,100.00	1,924.01
Friends for Black Concerns	2,361.05	323.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,684.07
Indian Affairs Comm	8,224.60	403.77	0.00	0.00	0.00	0.00	400.00	0.00	2,400.00	725.00	3,525.00	5,103.37
Peace Concerns Comm	4,054.36	201.89	0.00	579.65	50.00	350.00	500.00	0.00	0.00	500.00	1,979.65	2,276.60
Prison Comm	1,141.35	323.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	1,214.37
Right Sharing	7,113.33	451.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,565.22
Witness Activities	8,413.99	403.77	0.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00	7,867.76
World Ministries	17,114.85	282.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,397.49
Cons. Object to paying for war	0.00	201.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.89
MMNA Working Group	0.00	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
Torture Awareness Working Group	0.00	40.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.38
NYYM Named Representatives	0.00	121.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.13
Total Sharing Fund	54,236.22	7,121.25	0.00	579.65	50.00	750.00	1,300.00	950.00	6,700.00	4,308.51	14,638.16	46,719.31
Total Sharing Fund Income Less Trustee Income		7,121.25										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		14.2%										
Other Funds												
Advancement Comm- Lafayette	565.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.33
Advancement Comm- Leach	1,717.60	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	1,467.60
Advancement Comm- Women	675.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.48
Faith & Practice Fund	4,038.30	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,053.30
Sufferings Fund	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
FWCC Triennial NYYM Attendance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,269.27	0.00	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	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Meeting Visitation	13,761.28	0.00	0.00	67.85	0.00	600.00	0.00	0.00	0.00	0.00	667.85	13,093.43
Youth/Young Adults	6,015.00	0.00	0.00	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	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Other Funds	36,980.67	0.00	55.00	67.85	0.00	850.00	0.00	0.00	0.00	0.00	917.85	36,117.82
Total Funds	91,216.89	7,121.25	55.00	647.50	50.00	1,600.00	1,300.00	950.00	6,700.00	4,308.51	15,556.01	82,837.13

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	-	
NYYM Officer's Expense	2,700.00	-	0%	2,400.00	-	
Audit	3,000.00	-	0%	3,000.00	-	
Total Section Expense	\$ 7,900.00	\$ -	0%	\$ 8,100.00	\$ -	0%
Committees						
Communications	23,500.00	2,578.26	11%	23,000.00	3,514.89	
Handbook		-			-	
Other		-			-	
Spark		2,578.26			3,485.64	
Web Site/Yearbook/Adv Reports		-			29.25	
Nominating	200.00	-	0%	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	128.90	1%	12,000.00	-	
Fall/Spring Sessions		-			-	
Summer Sessions		-			-	
Other		128.90			-	
Total Committee Expense	\$ 38,700.00	\$ 2,707.16	7%	\$ 38,200.00	\$ 3,514.89	9%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	1,393.98	9%	12,000.00	806.83	
Insurance	3,700.00	-	0%	3,700.00	-	
Rent & Utilities 15th St	25,500.00	-	0%	23,800.00	-	
Office Staff Travel	9,500.00	529.94	6%	9,000.00	17.92	
Computer Consultation	800.00	-	0%	1,000.00	-	
Office Equipment	1,800.00	-	0%	1,800.00	634.98	
Personnel						
Staff Employee Salaries	178,700.00	14,454.33	8%	173,500.00	14,454.33	
Hourly Staff Compensation	21,000.00	3,958.50	19%	21,000.00	1,596.00	
Salary and Wage Related Expenses	43,000.00	5,395.20	13%	43,000.00	2,622.43	
Staff Development	1,500.00	-	0%	1,000.00	-	
Volunteer Support	500.00	-	0%	500.00	-	
Bookkeeping Service	30,000.00	2,350.00	8%	28,200.00	2,350.00	
Total Office Expense	\$ 331,500.00	\$ 28,081.95	8%	\$ 318,500.00	\$ 22,482.49	7%
Total General Services	\$ 378,100.00	\$ 30,789.11	8%	\$ 364,800.00	\$ 25,997.38	7%
Ministry						
Section Expense	2,550.00	-	0%	2,650.00	-	0%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	
Bible Study Leader at YM	800.00	-	0%	800.00	-	
Conflict Transformation	1,500.00	-	0%	1,500.00	-	
Epistle Committee	-	-	0%	-	-	
Faith & Practice	-	-	0%	-	-	
Meeting Program Assistance	300.00	-	0%	500.00	-	
Ministry Task Group	-	-	0%	-	-	
Pastor's Conference	1,500.00	-	0%	1,500.00	-	
Provision for Friends Travel in Ministry	2,000.00	-	0%	6,500.00	-	
Rep to Council on Ministerial Advisors	-	-	0%	-	-	
Spiritual Nurturance Program	-	-	0%	300.00	-	
Total Program Expense	\$ 13,100.00	\$ -	0%	\$ 18,100.00	\$ -	0%
Total Ministry	\$ 15,650.00	\$ -	0%	\$ 20,750.00	\$ -	0%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	-	0%	1,200.00	-	0%
NYYM Resource Library	500.00	-	0%	700.00	-	
Total Section Expense	\$ 4,500.00	\$ -	0%	\$ 1,900.00	\$ -	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting Planning	21,000.00	-	0%	22,500.00	92.35	
Silver Bay	-	-		-	92.35	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	-	0%	750.00	-	
Total Committee Expense	\$ 21,950.00	\$ -	0%	\$ 23,450.00	\$ 92.35	0%
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	-	0%	3,000.00	673.10	
Provision for FUM Triennial Sessions	750.00	-	0%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	-	0%	1,800.00	-	
Provision for FWCC Triennial Sessions	1,400.00	-	0%	1,700.00	1,700.00	
Provision for FWCC Regional	100.00	-	0%	500.00	500.00	
Provision for Youthquake Attendees	-	-	0%	-	-	
Youthquake Planning / Travel	-	-	0%	-	-	
Total NYYM Appointee Expense	\$ 9,550.00	\$ -	0%	\$ 11,800.00	\$ 3,873.10	33%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	-	0%	8,000.00	-	
Friends United Meeting	8,000.00	-	0%	8,000.00	-	
FUM - 3rd World Attend to Triennial	1,000.00	-	0%	1,000.00	-	
FUM 3rd World Board Reps	300.00	-	0%	300.00	-	
Friends World Committee	4,400.00	-	0%	4,000.00	-	
FWCC Section of the Americas	150.00	-	0%	-	-	
New Jersey Council of Churches	150.00	(150.00)	-100%	150.00	-	
NYS Community of Churches	150.00	-	0%	150.00	-	
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	
Oakwood School	12,000.00	-	0%	12,000.00	-	
Powell House	64,000.00	5,585.00	9%	67,020.00	5,583.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
William Penn House	-	-	0%	-	-	
Youthquake	-	-	0%	-	(447.57)	
Total Allocations and Donations	\$ 98,600.00	\$ 5,435.00	6%	\$ 101,070.00	\$ 5,135.76	5%
Total Nurture	\$ 134,600.00	\$ 5,435.00	4%	\$ 138,220.00	\$ 9,101.21	7%

Witness Coordinating Committee						
Section Expense	4,250.00	-	0%	4,000.00	-	0%
Coordinating Committee Expense		-			-	
Sharing Fund Campaign Overhead	2,300.00	-		2,300.00	-	
NYYM Appointee Expense						
Friends Committee on Nat'l Leg		-	0%		-	
Friends Peace Teams		-	0%		-	
Peace Tax Fund		-	0%		-	
Total NYYM Appointee Expense	\$ 2,300.00	\$ -	0%	\$ 2,300.00	\$ -	0%
Program Expense						
Rural & Migrant Ministries		-			-	
Bolivian Quaker Education Fund	250.00	-			-	
Total Program Expense	\$ 250.00	\$ -	0%	\$ -	\$ -	0%
Committee Expense						
Barrington Dunbar		-			-	
Black Concerns		-			-	
Indian Affairs		-			-	
William Penn House	250.00	-		250.00	-	
Peace Concerns		-			-	
Prisons		-			-	
Right Sharing		-			-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ -	0%	\$ 250.00	\$ -	0%
Total Witness	\$ 7,050.00	\$ -	0%	\$ 6,550.00	\$ -	0%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	535,400.00	36,224.11	7%	530,320.00	35,098.59	7%

RECEIPTS	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
Meetings						
All Friends Regional	62,500.00	1,850.00	3%	62,000.00	-	0%
Butternuts Quarterly	6,500.00	-	0%	8,300.00	100.00	1%
Farmington Regional	67,000.00	2,400.00	4%	67,000.00	-	0%
Long Island Quarterly	62,000.00	-	0%	70,000.00	-	0%
New York Quarterly	75,200.00	-	0%	74,000.00	-	0%
Nine Partners Quarterly	34,600.00	3,475.00	10%	32,000.00	3,375.00	11%
Northeastern Regional	30,000.00	625.00	2%	28,100.00	2,228.00	8%
Purchase Quarterly	98,000.00	4,332.00	4%	96,000.00	280.00	0%
Shrewsbury & Plainfield HY	47,500.00	-	0%	47,000.00	-	0%
Total Meeting Income	\$ 483,300.00	\$ 12,682.00	3%	\$ 484,400.00	\$ 5,983.00	1%
Other Sources						
Registration Fees	28,100.00	-		27,670.00	-	
Staff Services	-	-		-	-	
Trustees	13,000.00	1,000.00		12,000.00	-	
All Other	13,000.00	394.45		6,250.00	95.36	
Total Other Sources	\$ 54,100.00	\$ 1,394.45	3%	\$ 45,920.00	\$ 95.36	0%
TOTAL RECEIPTS	\$ 537,400.00	\$ 14,076.45	3%	\$ 530,320.00	\$ 6,078.36	1%

Year 2008 Opening Balance	203,410.64
+ Receipts	14,076.45
- Disbursements	36,224.11
Closing Balance	181,262.98
NET CHANGE	\$ (22,147.66)