

	<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	\$ 10,826	2%	\$ 537,400	\$ 14,076	3%

	<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	\$ 28,302	7%	\$ 378,100	\$ 30,789	8%
Ministry & Counsel	13,100	-	0%	15,650	-	0%
Nurture	130,950	5,416	4%	134,600	5,435	4%
Witness	7,050	-	0%	4,250	-	0%
Meeting for Discernment	1,250	46	4%	2,000	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 33,764</u>	<u>6%</u>	<u>\$ 534,600</u>	<u>\$ 36,224</u>	<u>7%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		10,826
- Disbursements		<u>(33,764)</u>
Closing Balance		<u>\$ 181,066</u>
Net Change		\$ (22,938)

Total Sharing Fund Income Less Trustee Income	\$ 2,385
2009 Sharing Fund Goal	\$ 50,000
Percentage of Goal	4.77%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 1/31/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 124.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.95
Barrington Dunbar	6,818.90	499.80	-	-	-	-	-	-	400.00	-	400.00	6,918.70
Friends for Black Concerns	2,689.93	160.65	-	-	-	-	-	-	-	-	-	2,850.58
Indian Affairs Comm	1,323.43	214.20	-	-	-	-	-	-	-	-	-	1,537.63
Peace Concerns Comm	3,953.24	635.70	-	103.25	-	-	-	-	-	-	103.25	4,485.69
Prison Comm	2,453.50	178.50	-	-	-	-	-	-	-	-	-	2,632.00
Right Sharing	4,564.37	89.25	-	-	-	-	-	-	-	4,000.00	4,000.00	653.62
Witness Activities	7,704.15	124.95	-	-	-	-	-	-	-	-	-	7,829.10
World Ministries	3,072.12	124.95	-	-	-	-	-	-	-	-	-	3,197.07
Cons. Object to paying for war	2,201.04	107.10	-	-	-	-	-	-	-	-	-	2,308.14
MMNA Working Group	440.22	71.40	-	-	-	-	-	-	-	-	-	511.62
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	53.55	-	-	-	-	-	-	-	-	-	1,374.13
Total Sharing Fund	\$ 36,981.70	\$ 2,385.00	\$ -	\$ 103.25	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 4,000.00	\$ 4,503.25	\$ 34,863.45

Total Sharing Fund Income Less Trustee Income	\$ 2,385.00
2009 Sharing Fund Goal	50,000.00
Percentage of Goal	4.8%

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 1/31/09
		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	-	-	-	-	-	-	-	-	-	-	2,065.60
Advancement Comm- Women	713.73	-	-	-	-	-	-	-	-	-	-	713.73
Aging Concerns	-	-	-	-	-	-	-	-	-	-	-	-
Faith & Practice Fund	1,723.08	-	-	-	-	-	-	-	-	-	-	1,723.08
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYM Attendance	1,400.00	-	-	-	-	-	-	-	-	-	-	1,400.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYM Attendance	123.59	-	-	-	-	-	-	-	-	-	-	123.59
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	-	-	-	-	-	-	-	-	-	-	1,660.00
Meeting Visitation	11,648.13	-	-	-	-	-	-	-	-	-	-	11,648.13
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 35,042.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,042.87
Total Funds	\$ 72,024.57	\$ 2,385.00	\$ -	\$ 103.25	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 4,000.00	\$ 4,503.25	\$ 69,906.32

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	-	0%	2,700.00	-	0%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ -	0%	\$ 7,900.00	\$ -	0%
Committees						
Communications	23,000.00	2,611.74	11%	23,500.00	2,578.26	11%
Handbook		-			-	
Other		-			-	
Spark		2,611.74			2,578.26	
Web Site/Yearbook/Adv Reports		-			-	
Nominating	450.00	206.21	46%	200.00	-	0%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	100.00	1%	12,000.00	128.90	1%
Fall/Spring Sessions		100.00			-	
Summer Sessions		-			-	
Other		-			128.90	
Total Committee Expense	\$ 36,650.00	\$ 2,917.95	8%	\$ 38,700.00	\$ 2,707.16	7%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	681.26	5%	15,500.00	1,393.98	9%
Insurance	3,700.00	-	0%	3,700.00	-	0%
Rent & Utilities 15th St	24,500.00	-	0%	25,500.00	-	0%
Office Staff Travel	9,000.00	133.20	1%	9,500.00	529.94	6%
Computer Consultation	800.00	-	0%	800.00	-	0%
Office Equipment	1,500.00	361.12	24%	1,800.00	-	0%
Personnel						
Staff Employee Salaries	181,900.00	15,108.50	8%	178,700.00	14,454.33	8%
Hourly Staff Compensation	22,950.00	1,911.00	8%	21,000.00	3,958.50	19%
Salary and Wage Related Expenses	51,625.00	4,549.29	9%	43,000.00	5,395.20	13%
Staff Development	1,400.00	-	0%	1,500.00	-	0%
Volunteer Support	500.00	40.00	8%	500.00	-	0%
Bookkeeping Service	31,200.00	2,600.00	8%	30,000.00	2,350.00	8%
Total Office Expense	\$ 343,875.00	\$ 25,384.37	7%	\$ 331,500.00	\$ 28,081.95	8%
Total General Services	\$ 388,475.00	\$ 28,302.32	7%	\$ 378,100.00	\$ 30,789.11	8%

Ministry						
Section Expense	1,600.00	-	0%	2,550.00	-	0%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	0%
Bible Study Leader Summer Sessions	500.00	-	0%	800.00	-	0%
Conflict Transformation	1,250.00	-	0%	1,500.00	-	0%
Ministry & Pastoral Care	250.00	-	0%	-	-	0%
Meeting Program Assistance	-	-	0%	300.00	-	0%
Pastor's Conference	1,500.00	-	0%	1,500.00	-	0%
Provision for Meeting Visitation	1,000.00	-	0%	2,000.00	-	0%
Total Program Expense	\$ 11,500.00	\$ -	0%	\$ 13,100.00	\$ -	0%
Total Ministry	\$ 13,100.00	\$ -	0%	\$ 15,650.00	\$ -	0%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	-	0%	4,000.00	-	0%
NYYM Resource Library	300.00	-	0%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ -	0%	\$ 4,500.00	\$ -	0%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	-	0%	21,000.00	-	0%
Planning		\$0.00			-	
Silver Bay		\$0.00			-	
Young Adult Concerns	1,500.00	-	0%	750.00	-	0%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ -	0%	\$ 21,950.00	\$ -	0%
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	-	0%	2,500.00	-	0%
Provision for FUM Triennial Sessions	500.00	-	0%	750.00	-	0%
FWCC Section Meetings	1,200.00	-	0%	2,000.00	-	0%
Provision for FWCC World Gathering	900.00	-	0%	1,400.00	-	0%
Provision for FWCC Regional Hosting	50.00	-	0%	100.00	-	0%
Total NYYM Appointee Expense	\$ 7,650.00	\$ -	0%	\$ 9,550.00	\$ -	0%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	-	0%	8,000.00	-	0%
Friends United Meeting	7,000.00	-	0%	8,000.00	-	0%
FUM - 3rd World Attend to Triennial	600.00	-	0%	1,000.00	-	0%
FUM 3rd World Board Reps	200.00	-	0%	300.00	-	0%
Friends World Committee	3,500.00	-	0%	4,400.00	-	0%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	-	0%	150.00	(150.00)	-100%
NYS Council of Churches (*)	150.00	-	0%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	-	0%	12,000.00	-	0%
Powell House	65,000.00	5,416.00	8%	64,000.00	5,585.00	9%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 5,416.00	6%	\$ 98,600.00	\$ 5,435.00	6%
Total Nurture	\$ 130,950.00	\$ 5,416.00	4%	\$ 134,600.00	\$ 5,435.00	4%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$0.00	0%	4,250.00	-	0%
Sharing Fund Campaign Expense	2,300.00	-			-	
Total Witness	\$ 7,050.00	\$ -	0%	\$ 4,250.00	\$ -	0%

Meeting for Discernment	1,250.00	46.00	4%	2,000.00	-	0%
--------------------------------	-----------------	--------------	-----------	-----------------	----------	-----------

Contingency	-	-	0%	-	-	0%
--------------------	----------	----------	-----------	----------	----------	-----------

TOTAL DISBURSEMENTS	540,825.00	33,764.32	6%	534,600.00	36,224.11	7%
----------------------------	-------------------	------------------	-----------	-------------------	------------------	-----------

(*) 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	-	0%	62,500.00	1,850.00	3%
Butternuts Quarterly	6,500.00	-	0%	6,500.00	-	0%
Farmington Regional	68,000.00	1,000.00	1%	67,000.00	2,400.00	4%
Long Island Quarterly	58,500.00	-	0%	62,000.00	-	0%
New York Quarterly	77,625.00	-	0%	75,200.00	-	0%
Nine Partners Quarterly	36,900.00	4,463.00	12%	34,600.00	3,475.00	10%
Northeastern Regional	30,000.00	650.00	2%	30,000.00	625.00	2%
Purchase Quarterly	101,000.00	4,240.00	4%	98,000.00	4,332.00	4%
Shrewsbury & Plainfield HY	49,000.00	-	0%	47,500.00	-	0%
Total Meeting Income	\$ 487,225.00	\$ 10,353.00	2%	\$ 483,300.00	\$ 12,682.00	3%
Other Sources						
Registration Fees	28,600.00	-	0%	28,100.00	-	0%
Trustees	13,000.00	-	0%	13,000.00	1,000.00	8%
All Other	12,000.00	473.03	4%	13,000.00	394.45	3%
Total Other Sources	\$ 53,600.00	\$ 473.03	1%	\$ 54,100.00	\$ 1,394.45	3%
TOTAL RECEIPTS	\$ 540,825.00	\$ 10,826.03	2%	\$ 537,400.00	\$ 14,076.45	3%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	10,826.03
- Disbursements	33,764.32
Closing Balance	181,066.39
NET CHANGE	\$ (22,938.29)

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

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$264,083.63
Accounts Receivable	6,087.00
Prepaid Expenses	1,214.28
Advances and Deposits	<u>(375.00)</u>

TOTAL ASSETS \$271,009.91

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 16,997.08
Pension Payable	1,701.96
Payroll Payables	<u>0.00</u>

TOTAL LIABILITIES \$ 18,699.04

NET ASSETS

Unrestricted	\$ 181,066.39
Temporarily Restricted	69,906.32
Contingency Fund	<u>1,338.16</u>

TOTAL NET ASSETS 252,310.87

TOTAL LIABILITIES AND NET ASSETS \$ 271,009.91