

	<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	\$ 280,245	52%	\$ 530,320	\$ 259,930	49%

	<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	\$ 205,076	54%	\$ 364,800	\$ 195,281	54%
Ministry & Counsel	15,650	4,638	30%	20,750	9,071	44%
Nurture	134,600	61,602	46%	138,220	62,909	46%
Witness	7,050	1,534	22%	6,550	2,167	33%
Meeting for Discernment	2,000	180	9%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 537,400	\$ 273,030	51%	\$ 530,320	\$ 269,428	51%

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		280,245
- Disbursements		<u>(273,030)</u>
Closing Balance		<u>\$ 210,626</u>
Net Change		\$ 7,216

Total Sharing Fund Income Less Trustee Income	\$ 23,703
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	47.41%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 7/31/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 4,269.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,659.70	\$ 3,659.70	\$ 610.19
Barrington Dunbar	5,812.69	6,155.92	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	4,868.61
Friends for Black Concerns	2,361.05	1,641.58	-	-	-	500.00	500.00	-	-	-	1,000.00	3,002.63
Indian Affairs Comm	8,224.60	2,051.97	3,212.35	-	-	780.28	400.00	-	3,000.00	725.00	4,905.28	8,583.64
Peace Concerns Comm	4,054.36	1,025.99	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	3,070.70
Prison Comm	1,141.35	1,741.58	-	-	-	50.00	-	159.63	-	250.00	459.63	2,423.30
Right Sharing	7,113.33	1,275.99	-	-	-	-	5,000.00	-	-	-	5,000.00	3,389.32
Witness Activities	8,413.99	2,051.97	-	-	35.00	-	-	4,367.90	-	-	4,402.90	6,063.06
World Ministries	17,114.85	1,436.38	10,801.63	-	-	-	19,900.00	-	-	-	19,900.00	9,452.86
Cons. Object to paying for war	-	1,025.99	-	-	-	-	-	-	-	-	-	1,025.99
MMNA Working Group	-	205.20	-	-	-	-	-	-	-	-	-	205.20
Torture Awareness Working Group	-	205.20	-	-	-	-	-	-	-	-	-	205.20
NYYM Named Representatives	-	615.59	-	-	-	-	-	-	-	-	-	615.59
Total Sharing Fund	\$ 54,236.22	\$ 23,703.25	\$ 14,013.98	\$ 579.65	\$ 85.00	\$ 2,110.28	\$ 26,700.00	\$ 4,527.53	\$ 9,300.00	\$ 5,134.70	\$ 48,437.16	\$ 43,516.29
Total Sharing Fund Income Less Trustee Income		\$ 23,703.25										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		47.4%										
Other Funds												
	Balance as of Jan 1, 2008	Additions		Disbursements								Balance as of 7/31/08
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ 1,892.00	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 2,365.33
Advancement Comm- Leach	1,717.60	-	1,565.00	-	-	342.00	-	-	-	-	342.00	2,940.60
Advancement Comm- Women	675.48	-	234.75	-	-	-	-	-	-	-	-	910.23
Aging Concerns	-	-	-	-	-	-	-	-	-	-	-	-
Faith & Practice Fund	4,038.30	-	522.72	-	3,335.28	-	-	-	-	-	3,335.28	1,225.74
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	-	410.00	425.00	-	-	-	-	-	835.00	2,184.27
Records Preservation	1,391.72	-	-	-	-	-	-	-	-	-	-	1,391.72
FWCC Quadrennial Operating	1,560.00	100.00	-	-	-	-	-	-	-	-	-	1,660.00
Meeting Visitation	13,761.28	2,000.00	-	420.55	-	1,550.00	-	-	100.00	-	2,070.55	13,690.73
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 36,980.67	\$ 4,250.00	\$ 5,214.47	\$ 830.55	\$ 3,760.28	\$ 1,984.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 6,674.83	\$ 39,770.31
Total Funds	\$ 91,216.89	\$ 27,953.25	\$ 19,228.45	\$ 1,410.20	\$ 3,845.28	\$ 4,094.28	\$ 26,700.00	\$ 4,527.53	\$ 9,400.00	\$ 5,134.70	\$ 55,111.99	\$ 83,286.60

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	180.46	
NYYM Officer's Expense	2,700.00	968.87	36%	2,400.00	1,110.56	
Audit	3,000.00	-	0%	3,000.00	3,075.00	
Total Section Expense	\$ 7,900.00	\$ 968.87	12%	\$ 8,100.00	\$ 4,366.02	54%
Committees						
Communications	23,500.00	13,470.36	57%	23,000.00	12,772.80	
Handbook		-			-	
Other		225.00			-	
Spark		11,535.36			9,959.55	
Web Site/Yearbook/Adv Reports		1,710.00			2,813.25	
Nominating	200.00	430.76	215%	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	934.00	8%	12,000.00	579.73	
Fall/Spring Sessions		393.84			530.00	
Summer Sessions		225.00			49.73	
Other		315.16			-	
Total Committee Expense	\$ 38,700.00	\$ 14,835.12	38%	\$ 38,200.00	\$ 13,352.53	35%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	7,033.27	45%	12,000.00	7,996.27	
Insurance	3,700.00	3,043.87	82%	3,700.00	2,577.63	
Rent & Utilities 15th St	25,500.00	11,919.80	47%	23,800.00	11,900.00	
Office Staff Travel	9,500.00	4,310.83	45%	9,000.00	3,370.38	
Computer Consultation	800.00	200.00	25%	1,000.00	-	
Office Equipment	1,800.00	1,318.88	73%	1,800.00	1,154.23	
Personnel						
Staff Employee Salaries	178,700.00	103,513.62	58%	173,500.00	101,180.31	
Hourly Staff Compensation	21,000.00	15,130.50	72%	21,000.00	11,710.33	
Salary and Wage Related Expenses	43,000.00	24,458.68	57%	43,000.00	20,723.30	
Staff Development	1,500.00	702.44	47%	1,000.00	500.00	
Volunteer Support	500.00	139.63	28%	500.00	-	
Bookkeeping Service	30,000.00	17,500.00	58%	28,200.00	16,450.00	
Total Office Expense	\$ 331,500.00	\$ 189,271.52	57%	\$ 318,500.00	\$ 177,562.45	56%
Total General Services	\$ 378,100.00	\$ 205,075.51	54%	\$ 364,800.00	\$ 195,281.00	54%
Ministry						
Section Expense	2,550.00	910.00	36%	2,650.00	391.51	15%
Programs						
Advancement Committee	7,000.00	-	0%	7,000.00	-	
Bible Study Leader at YM	800.00	77.00	10%	800.00	1,000.00	
Conflict Transformation	1,500.00	835.00	56%	1,500.00	-	
Epistle Committee	-	-	0%	-	-	
Faith & Practice	-	-	0%	-	-	
Meeting Program Assistance	300.00	315.71	105%	500.00	-	
Ministry Task Group	-	-	0%	-	-	
Pastor's Conference	1,500.00	500.00	33%	1,500.00	1,178.99	
Provision for Friends Travel in Ministry	2,000.00	2,000.00	100%	6,500.00	6,500.00	
Rep to Council on Ministerial Advisors	-	-	0%	-	-	
Spiritual Nurturance Program	-	-	0%	300.00	-	
Total Program Expense	\$ 13,100.00	\$ 3,727.71	28%	\$ 18,100.00	\$ 8,678.99	48%
Total Ministry	\$ 15,650.00	\$ 4,637.71	30%	\$ 20,750.00	\$ 9,070.50	44%

DISBURSEMENTS	2008 Budget	YTD 2008 Payments	% Bud	2007 Budget	YTD 2007 Payments	% Bud
Nurture						
Section Expense	4,000.00	1,118.03	28%	1,200.00	-	0%
NYYM Resource Library	500.00	-	0%	700.00	96.38	
Total Section Expense	\$ 4,500.00	\$ 1,118.03	25%	\$ 1,900.00	\$ 96.38	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	793.17	4%	22,500.00	1,364.00	
Planning		793.17			1,165.57	
Silver Bay		-			198.43	
United Society Friends Women	-	-	0%	-	-	
Women's Concerns Resource	-	-	0%	-	-	
Young Adult Concerns	750.00	258.75	35%	750.00	485.32	
Total Committee Expense	\$ 21,950.00	\$ 1,051.92	5%	\$ 23,450.00	\$ 1,849.32	8%
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	1,191.96	48%	3,000.00	1,223.73	
Provision for FUM Triennial Sessions	750.00	750.00	100%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	2,007.00	100%	1,800.00	846.09	
Provision for FWCC Triennial Sessions	1,400.00	1,400.00	100%	1,700.00	1,700.00	
Provision for FWCC Regional	100.00	100.00	100%	500.00	500.00	
Total NYYM Appointee Expense	\$ 9,550.00	\$ 5,448.96	57%	\$ 11,800.00	\$ 5,269.82	45%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	4,000.00	50%	8,000.00	4,000.00	
Friends United Meeting	8,000.00	4,000.00	50%	8,000.00	4,000.00	
FUM - 3rd World Attend to Triennial	1,000.00	300.00	30%	1,000.00	300.00	
FUM 3rd World Board Reps	300.00	-	0%	300.00	-	
Friends World Committee	4,400.00	2,200.00	50%	4,000.00	2,000.00	
FWCC Section of the Americas	150.00	-	0%	-	-	
New Jersey Council of Churches	150.00	-	0%	150.00	150.00	
NYS Community of Churches	150.00	150.00	100%	150.00	150.00	
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	
Oakwood School	12,000.00	6,000.00	50%	12,000.00	6,000.00	
Powell House	64,000.00	37,333.31	58%	67,020.00	39,093.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
Total Allocations and Donations	\$ 98,600.00	\$ 53,983.31	55%	\$ 101,070.00	\$ 55,693.33	55%
Total Nurture	\$ 134,600.00	\$ 61,602.22	46%	\$ 138,220.00	\$ 62,908.85	46%

Witness Coordinating Committee						
Section Expense	4,250.00	1,244.51	29%	4,000.00	1,286.03	32%
Coordinating Committee Expense		100.00			-	
Sharing Fund Campaign Overhead	2,300.00	1,144.51		2,300.00	1,286.03	
NYYM Appointee Expense						
Friends Committee on Nat'l Leg		-	0%		200.00	
Friends Peace Teams		-	0%		-	
Peace Tax Fund		-	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	-			-	
Total Program Expense	\$ 250.00	\$ -	0%	\$ -	\$ -	0%
Committee Expense						
Barrington Dunbar		50.64			-	
Black Concerns		-			263.20	
Indian Affairs		239.19			141.97	
Peace Concerns		-			276.00	
Prisons		-			-	
Right Sharing		-			-	
William Penn House	250.00	-		250.00	-	
World Ministries		-			-	
Total Committee Expense	\$ 250.00	\$ 289.83	116%	\$ 250.00	\$ 681.17	272%
Total Witness	\$ 7,050.00	\$ 1,534.34	22%	\$ 6,550.00	\$ 2,167.20	33%
Meeting for Discernment	2,000.00	180.10	9%	-	-	0%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	537,400.00	273,029.88	51%	530,320.00	269,427.55	51%

	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
RECEIPTS						
Meetings						
All Friends Regional	62,500.00	28,275.00	45%	62,000.00	21,380.00	34%
Butternuts Quarterly	6,500.00	2,350.00	36%	8,300.00	3,700.00	45%
Farmington Regional	67,000.00	30,174.50	45%	67,000.00	29,464.42	44%
Long Island Quarterly	62,000.00	41,036.00	66%	70,000.00	34,535.00	49%
New York Quarterly	75,200.00	36,175.00	48%	74,000.00	32,570.50	44%
Nine Partners Quarterly	34,600.00	23,538.00	68%	32,000.00	17,863.00	56%
Northeastern Regional	30,000.00	12,242.00	41%	28,100.00	16,086.00	57%
Purchase Quarterly	98,000.00	43,820.00	45%	96,000.00	47,391.00	49%
Shrewsbury & Plainfield HY	47,500.00	26,262.50	55%	47,000.00	25,610.00	54%
Total Meeting Income	\$ 483,300.00	\$ 243,873.00	50%	\$ 484,400.00	\$ 228,599.92	47%
Other Sources						
Registration Fees	28,100.00	25,577.12		27,670.00	19,861.97	
Staff Services	-	-		-	-	
Trustees	13,000.00	6,233.95		12,000.00	5,915.29	
All Other	13,000.00	4,561.35		6,250.00	5,553.30	
Total Other Sources	\$ 54,100.00	\$ 36,372.42	67%	\$ 45,920.00	\$ 31,330.56	68%
TOTAL RECEIPTS	\$ 537,400.00	\$ 280,245.42	52%	\$ 530,320.00	\$ 259,930.48	49%

Year 2008 Opening Balance	203,410.64
+ Receipts	280,245.42
- Disbursements	273,029.88
Closing Balance	210,626.18
NET CHANGE	\$ 7,215.54

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
July 31, 2008

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$305,222.68
Receivable from Meeting Groups	0.00
Prepaid Expenses	771.41
Employee Advance	<u>0.00</u>
TOTAL ASSETS	<u><u>\$305,994.09</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 8,541.20
Pension Payable	1,579.33
Accrued Expenses Payable	<u>(39.22)</u>
TOTAL LIABILITIES	<u>\$ 10,081.31</u>
 NET ASSETS	
Unrestricted	\$ 210,626.18
Temporarily Restricted	83,286.60
Contingency Fund	<u>2,000.00</u>
TOTAL NET ASSETS	<u>295,912.78</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 305,994.09</u></u>