

	<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	\$ 240,646	44%	\$ 537,400	\$ 280,245	52%

	<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	\$ 203,145	52%	\$ 378,100	\$ 205,076	54%
Ministry & Counsel	13,100	2,750	21%	15,650	4,638	30%
Nurture	130,950	60,274	46%	134,600	61,602	46%
Witness	7,050	1,634	23%	7,050	1,534	22%
Meeting for Discernment	1,250	390	31%	2,000	180	9%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 268,194</u>	<u>50%</u>	<u>\$ 537,400</u>	<u>\$ 273,030</u>	<u>51%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		240,646
- Disbursements		<u>(268,194)</u>
Closing Balance		<u>\$ 176,456</u>
Net Change		\$ (27,549)

Total Sharing Fund Income Less Trustee Income	\$ 18,498
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	30.83%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 7/31/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 1,201.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829.68	\$ 829.68	\$ 372.05
Barrington Dunbar	6,818.90	5,356.91	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	5,675.81
Friends for Black Concerns	2,689.93	1,545.08	-	60.90	2.93	629.00	-	-	-	-	692.83	3,542.18
Indian Affairs Comm	1,323.43	2,110.61	2,942.43	-	-	-	-	-	1,000.00	-	1,000.00	5,376.47
Peace Concerns Comm	3,953.24	973.35	-	261.80	-	-	-	-	-	-	261.80	4,664.79
Prison Comm	2,453.50	1,716.76	-	105.00	42.00	213.73	-	-	-	-	360.73	3,809.53
Right Sharing	4,564.37	858.38	-	-	-	-	-	-	-	4,000.00	4,000.00	1,422.75
Witness Activities	7,704.15	1,201.73	-	-	-	-	-	-	-	-	-	8,905.88
World Ministries	3,072.12	1,201.73	10,991.44	-	-	-	-	-	-	-	-	15,265.29
Cons. Object to paying for war	2,201.04	1,130.05	-	-	-	-	-	-	-	-	-	3,331.09
MMNA Working Group	440.22	686.70	-	-	-	-	-	-	-	-	-	1,126.92
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	515.02	-	-	-	-	-	-	-	-	-	1,835.60
Total Sharing Fund	\$ 36,981.70	\$ 18,498.05	\$ 13,933.87	\$ 427.70	\$ 44.93	\$ 842.73	\$ 1,700.00	\$ -	\$ 5,800.00	\$ 4,829.68	\$ 13,645.04	\$ 55,768.58
Total Sharing Fund Income Less Trustee Income		\$ 18,498.05										
2009 Sharing Fund Goal		60,000.00										
Percentage of Goal		30.8%										
Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 7/31/09
		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	-	1,592.50	-	-	-	-	-	-	-	-	3,658.10
Advancement Comm- Women	713.73	-	238.88	-	-	-	-	-	-	-	-	952.61
Aging Concerns	-	-	14,700.00	2,133.95	9,423.97	-	-	-	-	-	11,557.92	3,142.08
Aging Resources Website	-	-	4,930.00	-	-	-	-	-	-	-	-	4,930.00
Faith & Practice Fund	1,723.08	-	321.16	-	38.01	-	-	-	-	-	38.01	2,006.23
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYM Attendance	123.59	500.00	-	-	-	-	-	-	-	-	-	623.59
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	50.00	-	-	-	-	-	-	-	-	-	1,710.00
Meeting Visitation	11,648.13	1,000.00	49.00	211.23	-	350.00	-	-	350.00	-	911.23	11,785.90
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Youth/Young Adults Concerns	-	-	813.91	-	-	-	-	-	-	-	-	813.91
Mosher Fund	-	-	10,916.12	-	-	602.50	-	-	-	-	602.50	10,313.62
YFIR Fund	-	-	10,500.00	-	-	-	-	-	-	-	-	10,500.00
Fall/Spring Sessions	-	-	84.45	-	-	-	-	-	-	-	-	84.45
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 44,146.02	\$ 2,345.18	\$ 9,461.98	\$ 952.50	\$ -	\$ -	\$ 350.00	\$ -	\$ 13,109.66	\$ 68,529.23
Total Funds	\$ 72,024.57	\$ 20,948.05	\$ 58,079.89	\$ 2,772.88	\$ 9,506.91	\$ 1,795.23	\$ 1,700.00	\$ -	\$ 6,150.00	\$ 4,829.68	\$ 26,754.70	\$ 124,297.81

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	903.26	33%	2,700.00	968.87	36%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ 903.26	11%	\$ 7,900.00	\$ 968.87	12%
Committees						
Communications	23,000.00	12,352.95	54%	23,500.00	13,470.36	57%
Handbook		-			-	
Other		-			225.00	
Spark		9,046.25			11,535.36	
Web Site/Yearbook/Adv Reports		3,306.70			1,710.00	
Nominating	450.00	206.21	46%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	1,523.25	15%	12,000.00	934.00	8%
Fall/Spring Sessions		100.00			393.84	
Summer Sessions		1,423.25			225.00	
Other		-			315.16	
Total Committee Expense	\$ 36,650.00	\$ 14,082.41	38%	\$ 38,700.00	\$ 14,835.12	38%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	5,874.57	40%	15,500.00	7,033.27	45%
Insurance	3,700.00	3,544.71	96%	3,700.00	3,043.87	82%
Rent & Utilities 15th St	24,500.00	12,388.20	51%	25,500.00	11,919.80	47%
Office Staff Travel	9,000.00	1,802.97	20%	9,500.00	4,310.83	45%
Computer Consultation	800.00	-	0%	800.00	200.00	25%
Office Equipment	1,500.00	386.02	26%	1,800.00	1,318.88	73%
Personnel						
Staff Employee Salaries	181,900.00	103,787.50	57%	178,700.00	103,513.62	58%
Hourly Staff Compensation	22,950.00	13,377.00	58%	21,000.00	15,130.50	72%
Salary and Wage Related Expenses	51,625.00	28,441.55	55%	43,000.00	24,458.68	57%
Staff Development	1,400.00	189.00	14%	1,500.00	702.44	47%
Volunteer Support	500.00	168.26	34%	500.00	139.63	28%
Bookkeeping Service	31,200.00	18,200.00	58%	30,000.00	17,500.00	58%
Total Office Expense	\$ 343,875.00	\$ 188,159.78	55%	\$ 331,500.00	\$ 189,271.52	57%
Total General Services	\$ 388,475.00	\$ 203,145.45	52%	\$ 378,100.00	\$ 205,075.51	54%

Ministry						
Section Expense	1,600.00	537.08	34%	2,550.00	910.00	36%
Programs						
Advancement Committee	7,000.00	313.01	4%	7,000.00	-	0%
Bible Study Leader Summer Sessions	500.00	-	0%	800.00	77.00	10%
Conflict Transformation	1,250.00	-	0%	1,500.00	835.00	56%
Ministry & Pastoral Care	250.00	-	0%	-	-	0%
Meeting Program Assistance	-	-	0%	300.00	315.71	105%
Pastor's Conference	1,500.00	900.00	60%	1,500.00	500.00	33%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%
Total Program Expense	\$ 11,500.00	\$ 2,213.01	19%	\$ 13,100.00	\$ 3,727.71	28%
Total Ministry	\$ 13,100.00	\$ 2,750.09	21%	\$ 15,650.00	\$ 4,637.71	30%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	1,299.69	49%	4,000.00	1,118.03	28%
NYYM Resource Library	300.00	87.00	29%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ 1,386.69	47%	\$ 4,500.00	\$ 1,118.03	25%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	1,290.34	6%	21,000.00	793.17	4%
Planning		\$1,119.87			793.17	
Silver Bay		\$170.47			-	
Young Adult Concerns	1,500.00	24.86	2%	750.00	258.75	35%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 1,315.20	5%	\$ 21,950.00	\$ 1,051.92	5%
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	2,044.16	68%	2,500.00	1,191.96	48%
Provision for FUM Triennial Sessions	500.00	500.00	100%	750.00	750.00	100%
FWCC Section Meetings	1,200.00	1,385.99	115%	2,000.00	2,007.00	100%
Provision for FWCC World Gathering	900.00	900.00	100%	1,400.00	1,400.00	100%
Provision for FWCC Regional Hosting	50.00	50.00	100%	100.00	100.00	100%
Total NYYM Appointee Expense	\$ 7,650.00	\$ 4,880.15	64%	\$ 9,550.00	\$ 5,448.96	57%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
Friends United Meeting	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
FUM - 3rd World Attend to Triennial	600.00	200.00	33%	1,000.00	300.00	30%
FUM 3rd World Board Reps	200.00	-	0%	300.00	-	0%
Friends World Committee	3,500.00	1,750.00	50%	4,400.00	2,200.00	50%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	150.00	100%	150.00	150.00	100%
NYS Council of Churches (*)	150.00	150.00	100%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	5,500.00	50%	12,000.00	6,000.00	50%
Powell House	65,000.00	37,942.00	58%	64,000.00	37,333.31	58%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 52,692.00	55%	\$ 98,600.00	\$ 53,983.31	55%
Total Nurture	\$ 130,950.00	\$ 60,274.04	46%	\$ 134,600.00	\$ 61,602.22	46%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$91.86	2%	7,050.00	1,534.34	22%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
Total Witness	\$ 7,050.00	\$ 1,634.19	23%	\$ 7,050.00	\$ 1,534.34	22%

Meeting for Discernment	1,250.00	390.36	31%	2,000.00	180.10	9%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	268,194.13	50%	537,400.00	273,029.88	51%
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(*) 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	20,937.50	35%	62,500.00	28,275.00	45%
Butternuts Quarterly	6,500.00	4,040.00	62%	6,500.00	2,350.00	36%
Farmington Regional	68,000.00	30,112.00	44%	67,000.00	30,174.50	45%
Long Island Quarterly	58,500.00	20,818.00	36%	62,000.00	41,036.00	66%
New York Quarterly	77,625.00	19,533.55	25%	75,200.00	36,175.00	48%
Nine Partners Quarterly	36,900.00	21,813.00	59%	34,600.00	23,538.00	68%
Northeastern Regional	30,000.00	12,224.00	41%	30,000.00	12,242.00	41%
Purchase Quarterly	101,000.00	51,247.00	51%	98,000.00	43,820.00	45%
Shrewsbury & Plainfield HY	49,000.00	28,187.00	58%	47,500.00	26,262.50	55%
Total Meeting Income	\$ 487,225.00	\$ 208,912.05	43%	\$ 483,300.00	\$ 243,873.00	50%
Other Sources						
Registration Fees	28,600.00	21,138.28	74%	28,100.00	25,577.12	91%
Trustees	13,000.00	6,343.49	49%	13,000.00	6,233.95	48%
All Other	12,000.00	4,251.76	35%	13,000.00	4,561.35	35%
Total Other Sources	\$ 53,600.00	\$ 31,733.53	59%	\$ 54,100.00	\$ 36,372.42	67%
TOTAL RECEIPTS	\$ 540,825.00	\$ 240,645.58	44%	\$ 537,400.00	\$ 280,245.42	52%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	240,645.58
- Disbursements	268,194.13
Closing Balance	176,456.13
NET CHANGE	\$ (27,548.55)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$321,195.29
Accounts Receivable/Exchange	(200.00)
Prepaid Expenses	763.10
Advances and Deposits	<u>(375.00)</u>
 TOTAL ASSETS	 <u><u>\$321,383.39</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 15,495.53
Pension Payable	1,701.96
Payroll Payables	<u>2,093.80</u>
 TOTAL LIABILITIES	 <u>\$ 19,291.29</u>
 NET ASSETS	
Unrestricted	\$ 176,456.13
Temporarily Restricted	124,297.81
Contingency Fund	<u>1,338.16</u>
 TOTAL NET ASSETS	 <u>302,092.10</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 321,383.39</u></u>