

	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	\$ 537,400	\$ 68,337	13%	\$ 530,320	\$ 69,170	13%

	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>	<u>2007 Budget</u>	<u>2007 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
General Services	\$ 378,100	\$ 91,080	24%	\$ 364,800	\$ 85,389	23%
Ministry & Counsel	15,650	1,535	10%	20,750	7,280	35%
Nuture	134,600	26,288	20%	138,220	29,254	21%
Witness	7,050	100	1%	6,550	-	0%
Meeting for Discernment	2,000	-	0%	-	-	0%
Contingency	-	-	0%	-	-	0%
<b>Total Disbursements</b>	<u>\$ 537,400</u>	<u>\$ 119,003</u>	<u>22%</u>	<u>\$ 530,320</u>	<u>\$ 121,923</u>	<u>23%</u>

<b>Unrestricted Fund Balance</b>		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		68,337
- Disbursements		<u>(119,003)</u>
Closing Balance		<u>\$ 152,744</u>
Net Change		\$ (50,666)

<b>Total Sharing Fund Income Less Trustee Income</b>	\$ 8,926
<b>2008 Sharing Fund Goal</b>	\$ 50,000
<b>Percentage of Goal</b>	17.85%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements							Balance as of 3/31/08	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
<b>Temporarily Restricted Net Assets</b>												
<b>Sharing Fund</b>												
AVP Donation	\$ -	\$ 3,235.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,158.50	\$ 3,158.50	\$ 77.00
Barrington Dunbar	5,812.69	1,722.82	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	435.51
Friends for Black Concerns	2,361.05	459.42	-	-	-	350.00	-	-	-	-	350.00	2,470.47
Indian Affairs Comm	8,224.60	574.27	-	-	-	-	400.00	-	2,400.00	725.00	3,525.00	5,273.87
Peace Concerns Comm	4,054.36	287.14	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	2,331.85
Prison Comm	1,141.35	559.42	-	-	-	-	-	-	-	250.00	250.00	1,450.77
Right Sharing	7,113.33	537.14	-	-	-	-	-	-	-	-	-	7,650.47
Witness Activities	8,413.99	574.27	-	-	-	-	-	1,840.90	-	-	1,840.90	7,147.36
World Ministries	17,114.85	401.99	-	-	-	-	1,500.00	-	-	-	1,500.00	16,016.84
Cons. Object to paying for war	-	287.14	-	-	-	-	-	-	-	-	-	287.14
MMNA Working Group	-	57.43	-	-	-	-	-	-	-	-	-	57.43
Torture Awareness Working Group	-	57.43	-	-	-	-	-	-	-	-	-	57.43
NYYM Named Representatives	-	172.28	-	-	-	-	-	-	-	-	-	172.28
<b>Total Sharing Fund</b>	<b>\$ 54,236.22</b>	<b>\$ 8,926.25</b>	<b>\$ -</b>	<b>\$ 579.65</b>	<b>\$ 50.00</b>	<b>\$ 1,130.00</b>	<b>\$ 2,800.00</b>	<b>\$ 1,840.90</b>	<b>\$ 8,700.00</b>	<b>\$ 4,633.50</b>	<b>\$ 19,734.05</b>	<b>\$ 43,428.42</b>

Total Sharing Fund Income Less Trustee Income	<b>\$ 8,926.25</b>
2008 Sharing Fund Goal	<b>50,000.00</b>
Percentage of Goal	<b>17.9%</b>

Other Funds	Balance as of Jan 1, 2008	Additions		Disbursements							Balance as of 3/31/08	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.33
Advancement Comm- Leach	1,717.60	-	-	-	-	250.00	-	-	-	-	250.00	1,467.60
Advancement Comm- Women	675.48	-	-	-	-	-	-	-	-	-	-	675.48
Faith & Practice Fund	4,038.30	-	209.72	-	29.21	-	-	-	-	-	29.21	4,218.81
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	-	-	-	-	-	-	-	-	-	-	-	-
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM Attendance	2,269.27	-	-	-	-	-	-	-	-	-	-	2,269.27
Records Preservation	1,391.72	-	-	-	-	-	-	-	-	-	-	1,391.72
FWCC Quadrennial Operating	1,560.00	-	-	-	-	-	-	-	-	-	-	1,560.00
Meeting Visitation	13,761.28	-	-	236.90	-	1,200.00	-	-	-	-	1,436.90	12,324.38
Youth/Young Adults	6,015.00	-	1,000.00	-	-	-	-	-	-	-	-	7,015.00
Fall/Spring Sessions	-	-	120.00	-	-	-	-	-	-	-	-	120.00
<b>Total Other Funds</b>	<b>\$ 36,980.67</b>	<b>\$ -</b>	<b>\$ 1,329.72</b>	<b>\$ 236.90</b>	<b>\$ 29.21</b>	<b>\$ 1,450.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,716.11</b>	<b>\$ 36,594.28</b>
<b>Total Funds</b>	<b>\$ 91,216.89</b>	<b>\$ 8,926.25</b>	<b>\$ 1,329.72</b>	<b>\$ 816.55</b>	<b>\$ 79.21</b>	<b>\$ 2,580.00</b>	<b>\$ 2,800.00</b>	<b>\$ 1,840.90</b>	<b>\$ 8,700.00</b>	<b>\$ 4,633.50</b>	<b>\$ 21,450.16</b>	<b>\$ 80,022.70</b>

<b>DISBURSEMENTS</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>	<b>2007 Budget</b>	<b>YTD 2007 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,700.00	146.16	
NYYM Officer's Expense	2,700.00	678.50	25%	2,400.00	513.00	
Audit	3,000.00	-	0%	3,000.00	-	
<b>Total Section Expense</b>	<b>\$ 7,900.00</b>	<b>\$ 678.50</b>	<b>9%</b>	<b>\$ 8,100.00</b>	<b>\$ 659.16</b>	<b>8%</b>
<b>Committees</b>						
Communications	23,500.00	6,077.15	26%	23,000.00	6,882.26	
Handbook		-			-	
Other		-			-	
Spark		6,077.15			6,853.01	
Web Site/Yearbook/Adv Reports		-			29.25	
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	128.90	1%	12,000.00	130.00	
Fall/Spring Sessions		-			130.00	
Summer Sessions		-			-	
Other		128.90			-	
<b>Total Committee Expense</b>	<b>\$ 38,700.00</b>	<b>\$ 6,636.81</b>	<b>17%</b>	<b>\$ 38,200.00</b>	<b>\$ 7,012.26</b>	<b>18%</b>
<b>Office Expense</b>						
Office Operations						
Administrative Expenses	15,500.00	2,971.21	19%	12,000.00	2,754.93	
Insurance	3,700.00	1,104.15	30%	3,700.00	932.90	
Rent & Utilities 15th St	25,500.00	5,950.00	23%	23,800.00	5,950.00	
Office Staff Travel	9,500.00	1,185.83	12%	9,000.00	1,728.00	
Computer Consultation	800.00	-	0%	1,000.00	-	
Office Equipment	1,800.00	307.91	17%	1,800.00	1,154.23	
Personnel						
Staff Employee Salaries	178,700.00	44,362.98	25%	173,500.00	43,362.99	
Hourly Staff Compensation	21,000.00	7,486.50	36%	21,000.00	5,126.83	
Salary and Wage Related Expenses	43,000.00	12,892.79	30%	43,000.00	9,563.06	
Staff Development	1,500.00	128.00	9%	1,000.00	95.00	
Volunteer Support	500.00	25.69	5%	500.00	-	
Bookkeeping Service	30,000.00	7,350.00	25%	28,200.00	7,050.00	
<b>Total Office Expense</b>	<b>\$ 331,500.00</b>	<b>\$ 83,765.06</b>	<b>25%</b>	<b>\$ 318,500.00</b>	<b>\$ 77,717.94</b>	<b>24%</b>
<b>Total General Services</b>	<b>\$ 378,100.00</b>	<b>\$ 91,080.37</b>	<b>24%</b>	<b>\$ 364,800.00</b>	<b>\$ 85,389.36</b>	<b>23%</b>
<b>Ministry</b>						
Section Expense	2,550.00	700.00	27%	2,650.00	280.00	11%
<b>Programs</b>						
Advancement Committee	7,000.00	-	0%	7,000.00	-	
Bible Study Leader at YM	800.00	-	0%	800.00	-	
Conflict Transformation	1,500.00	835.00	56%	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	500.00	
Provision for Friends Travel in Ministry	2,000.00	-	0%	6,500.00	6,500.00	
Rep to Council on Ministerial Advisors	-	-	0%	-	-	
Spiritual Nurturance Program	-	-	0%	300.00	-	
<b>Total Program Expense</b>	<b>\$ 13,100.00</b>	<b>\$ 835.00</b>	<b>6%</b>	<b>\$ 18,100.00</b>	<b>\$ 7,000.00</b>	<b>39%</b>
<b>Total Ministry</b>	<b>\$ 15,650.00</b>	<b>\$ 1,535.00</b>	<b>10%</b>	<b>\$ 20,750.00</b>	<b>\$ 7,280.00</b>	<b>35%</b>

<b>DISBURSEMENTS</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>	<b>2007 Budget</b>	<b>YTD 2007 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	4,000.00	567.00	14%	1,200.00	-	0%
NYYM Resource Library	500.00	-	0%	700.00	-	
<b>Total Section Expense</b>	<b>\$ 4,500.00</b>	<b>\$ 567.00</b>	<b>13%</b>	<b>\$ 1,900.00</b>	<b>\$ -</b>	
<b>Committees</b>						
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	258.75	35%	750.00	135.32	
<b>Total Committee Expense</b>	<b>\$ 21,950.00</b>	<b>\$ 258.75</b>	<b>1%</b>	<b>\$ 23,450.00</b>	<b>\$ 227.67</b>	<b>1%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	2,000.00	-	0%	3,000.00	-	
Quaker Earthcare Witness	800.00	-	0%	800.00	-	
FUM Board Representatives	2,500.00	838.96	34%	3,000.00	1,073.10	
Provision for FUM Triennial Sessions	750.00	-	0%	1,000.00	1,000.00	
FWCC Section Meetings	2,000.00	673.00	34%	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%	-	-	
<b>Total NYYM Appointee Expense</b>	<b>\$ 9,550.00</b>	<b>\$ 1,511.96</b>	<b>16%</b>	<b>\$ 11,800.00</b>	<b>\$ 4,273.10</b>	<b>36%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	150.00	-	0%	150.00	-	
Friends General Conference	8,000.00	2,000.00	25%	8,000.00	2,000.00	
Friends United Meeting	8,000.00	2,000.00	25%	8,000.00	2,000.00	
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	1,100.00	25%	4,000.00	1,000.00	
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	3,000.00	25%	12,000.00	3,000.00	
Powell House	64,000.00	15,999.99	25%	67,020.00	16,753.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
William Penn House	-	-	0%	-	-	
Youthquake	-	-	0%	-	-	
<b>Total Allocations and Donations</b>	<b>\$ 98,600.00</b>	<b>\$ 23,949.99</b>	<b>24%</b>	<b>\$ 101,070.00</b>	<b>\$ 24,753.33</b>	<b>24%</b>
<b>Total Nurture</b>	<b>\$ 134,600.00</b>	<b>\$ 26,287.70</b>	<b>20%</b>	<b>\$ 138,220.00</b>	<b>\$ 29,254.10</b>	<b>21%</b>

<b>Witness Coordinating Committee</b>						
Section Expense	4,250.00	100.00	2%	4,000.00	-	0%
Coordinating Committee Expense		100.00			-	
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%		-	
<b>Total NYYM Appointee Expense</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,300.00</b>	<b>\$ -</b>	<b>0%</b>
Program Expense						
Rural & Migrant Ministries		-			-	
Bolivian Quaker Education Fund	250.00	-			-	
<b>Total Program Expense</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Committee Expense						
Barrington Dunbar		-			-	
Black Concerns		-			-	
Indian Affairs		-			-	
William Penn House	250.00	-		250.00	-	
Peace Concerns		-			-	
Prisons		-			-	
Right Sharing		-			-	
World Ministries		-			-	
<b>Total Committee Expense</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250.00</b>	<b>\$ -</b>	<b>0%</b>
<b>Total Witness</b>	<b>\$ 7,050.00</b>	<b>\$ 100.00</b>	<b>1%</b>	<b>\$ 6,550.00</b>	<b>\$ -</b>	<b>0%</b>
<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>TOTAL DISBURSEMENTS</b>	<b>535,400.00</b>	<b>119,003.07</b>	<b>22%</b>	<b>530,320.00</b>	<b>121,923.46</b>	<b>23%</b>

<b>RECEIPTS</b>	<b>2008 Budget</b>	<b>2008 YTD Income</b>	<b>% Bud</b>	<b>2007 Budget</b>	<b>2007 YTD Income</b>	<b>% Bud</b>
Meetings						
All Friends Regional	62,500.00	5,850.00	9%	62,000.00	7,000.00	11%
Butternuts Quarterly	6,500.00	600.00	9%	8,300.00	1,150.00	14%
Farmington Regional	67,000.00	6,348.00	9%	67,000.00	5,558.02	8%
Long Island Quarterly	62,000.00	6,268.00	10%	70,000.00	12,017.50	17%
New York Quarterly	75,200.00	3,087.50	4%	74,000.00	13,108.00	18%
Nine Partners Quarterly	34,600.00	6,850.00	20%	32,000.00	9,500.00	30%
Northeastern Regional	30,000.00	5,507.00	18%	28,100.00	5,784.00	21%
Purchase Quarterly	98,000.00	28,037.00	29%	96,000.00	4,658.00	5%
Shrewsbury & Plainfield HY	47,500.00	4,372.00	9%	47,000.00	9,218.25	20%
<b>Total Meeting Income</b>	<b>\$ 483,300.00</b>	<b>\$ 66,919.50</b>	<b>14%</b>	<b>\$ 484,400.00</b>	<b>\$ 67,993.77</b>	<b>14%</b>
Other Sources						
Registration Fees	28,100.00	-		27,670.00	-	
Staff Services	-	-		-	-	
Trustees	13,000.00	-		12,000.00	-	
All Other	13,000.00	1,417.14		6,250.00	1,176.50	
<b>Total Other Sources</b>	<b>\$ 54,100.00</b>	<b>\$ 1,417.14</b>	<b>3%</b>	<b>\$ 45,920.00</b>	<b>\$ 1,176.50</b>	<b>3%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 537,400.00</b>	<b>\$ 68,336.64</b>	<b>13%</b>	<b>\$ 530,320.00</b>	<b>\$ 69,170.27</b>	<b>13%</b>

<b>Year 2008 Opening Balance</b>	<b>203,410.64</b>
<b>+ Receipts</b>	<b>68,336.64</b>
<b>- Disbursements</b>	<b>119,003.07</b>
<b>Closing Balance</b>	<b>152,744.21</b>
<b>NET CHANGE</b>	<b>\$ (50,666.43)</b>