

	<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	\$ 68,036	13%	\$ 537,400	\$ 68,337	13%

	<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	\$ 88,188	23%	\$ 378,100	\$ 91,080	24%
Ministry & Counsel	13,100	364	3%	15,650	1,535	10%
Nurture	130,950	24,950	19%	134,600	26,288	20%
Witness	7,050	(232)	-3%	7,050	100	1%
Meeting for Discernment	1,250	112	9%	2,000	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 113,381</u>	<u>21%</u>	<u>\$ 537,400</u>	<u>\$ 119,003</u>	<u>22%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		68,036
- Disbursements		<u>(113,381)</u>
Closing Balance		<u>\$ 158,659</u>
Net Change		\$ (45,345)

Total Sharing Fund Income Less Trustee Income	\$ 4,406
2009 Sharing Fund Goal	\$ 50,000
Percentage of Goal	8.81%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 3/31/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrington Dunbar	6,818.90	1,115.80	-	-	-	-	-	-	400.00	-	400.00	7,534.70
Friends for Black Concerns	2,689.93	358.65	-	60.90	2.93	247.40	-	-	-	-	311.23	2,737.35
Indian Affairs Comm	1,323.43	478.20	-	-	-	-	-	-	-	-	-	1,801.63
Peace Concerns Comm	3,953.24	679.70	-	199.80	-	-	-	-	-	-	199.80	4,433.14
Prison Comm	2,453.50	398.50	-	105.00	-	-	-	-	-	-	105.00	2,747.00
Right Sharing	4,564.37	199.25	-	-	-	-	-	-	-	4,000.00	4,000.00	763.62
Witness Activities	7,704.15	278.95	-	-	-	-	-	-	-	-	-	7,983.10
World Ministries	3,072.12	278.95	-	-	-	-	-	-	-	-	-	3,351.07
Cons. Object to paying for war	2,201.04	339.10	-	-	-	-	-	-	-	-	-	2,540.14
MMNA Working Group	440.22	159.40	-	-	-	-	-	-	-	-	-	599.62
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	119.55	-	-	-	-	-	-	-	-	-	1,440.13
Total Sharing Fund	\$ 36,981.70	\$ 4,406.05	\$ -	\$ 365.70	\$ 2.93	\$ 247.40	\$ -	\$ -	\$ 400.00	\$ 4,000.00	\$ 5,016.03	\$ 36,371.72
Total Sharing Fund Income Less Trustee Income		\$ 4,406.05										
2009 Sharing Fund Goal		50,000.00										
Percentage of Goal		8.8%										
Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 3/31/09
		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	-	-	14,700.00	-	1,583.75	-	-	-	-	-	1,583.75	13,116.25
Faith & Practice Fund	1,723.08	-	87.16	-	36.59	-	-	-	-	-	36.59	1,773.65
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	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	-	-	105.40	-	345.00	-	-	300.00	-	750.40	10,897.73
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Mosher Fund	-	-	-	-	-	-	-	-	-	-	-	-
YFIR Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 35,042.87	\$ -	\$ 14,787.16	\$ 105.40	\$ 1,620.34	\$ 345.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 2,370.74	\$ 47,459.29
Total Funds	\$ 72,024.57	\$ 4,406.05	\$ 14,787.16	\$ 471.10	\$ 1,623.27	\$ 592.40	\$ -	\$ -	\$ 700.00	\$ 4,000.00	\$ 7,386.77	\$ 83,831.01

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	244.80	9%	2,700.00	678.50	25%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ 244.80	3%	\$ 7,900.00	\$ 678.50	9%
Committees						
Communications	23,000.00	5,454.21	24%	23,500.00	6,077.15	26%
Handbook		-			-	
Other		-			-	
Spark		5,366.51			6,077.15	
Web Site/Yearbook/Adv Reports		87.70			-	
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	277.25	3%	12,000.00	128.90	1%
Fall/Spring Sessions		100.00			-	
Summer Sessions		-			-	
Other		177.25			128.90	
Total Committee Expense	\$ 36,650.00	\$ 5,937.67	16%	\$ 38,700.00	\$ 6,636.81	17%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	2,155.29	15%	15,500.00	2,971.21	19%
Insurance	3,700.00	1,204.14	33%	3,700.00	1,104.15	30%
Rent & Utilities 15th St	24,500.00	5,950.00	24%	25,500.00	5,950.00	23%
Office Staff Travel	9,000.00	585.02	7%	9,500.00	1,185.83	12%
Computer Consultation	800.00	-	0%	800.00	-	0%
Office Equipment	1,500.00	386.02	26%	1,800.00	307.91	17%
Personnel						
Staff Employee Salaries	181,900.00	45,325.50	25%	178,700.00	44,362.98	25%
Hourly Staff Compensation	22,950.00	5,733.00	25%	21,000.00	7,486.50	36%
Salary and Wage Related Expenses	51,625.00	12,687.13	25%	43,000.00	12,892.79	30%
Staff Development	1,400.00	139.00	10%	1,500.00	128.00	9%
Volunteer Support	500.00	40.00	8%	500.00	25.69	5%
Bookkeeping Service	31,200.00	7,800.00	25%	30,000.00	7,350.00	25%
Total Office Expense	\$ 343,875.00	\$ 82,005.10	24%	\$ 331,500.00	\$ 83,765.06	25%
Total General Services	\$ 388,475.00	\$ 88,187.57	23%	\$ 378,100.00	\$ 91,080.37	24%

Ministry						
Section Expense	1,600.00	153.72	10%	2,550.00	700.00	27%
Programs						
Advancement Committee	7,000.00	210.00	3%	7,000.00	-	0%
Bible Study Leader Summer Sessions	500.00	-	0%	800.00	-	0%
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	-	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	\$ 210.00	2%	\$ 13,100.00	\$ 835.00	6%
Total Ministry	\$ 13,100.00	\$ 363.72	3%	\$ 15,650.00	\$ 1,535.00	10%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	299.69	11%	4,000.00	567.00	14%
NYYM Resource Library	300.00	-	0%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ 299.69	10%	\$ 4,500.00	\$ 567.00	13%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	86.47	0%	21,000.00	-	0%
Planning		\$0.00			-	
Silver Bay		\$86.47			-	
Young Adult Concerns	1,500.00	-	0%	750.00	258.75	35%
Committee on Aging Concerns	500.00	565.85	113%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 652.32	3%	\$ 21,950.00	\$ 258.75	1%
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	1,032.16	34%	2,500.00	838.96	34%
Provision for FUM Triennial Sessions	500.00	-	0%	750.00	-	0%
FWCC Section Meetings	1,200.00	-	0%	2,000.00	673.00	34%
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	\$ 1,032.16	13%	\$ 9,550.00	\$ 1,511.96	16%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	1,750.00	25%	8,000.00	2,000.00	25%
Friends United Meeting	7,000.00	1,750.00	25%	8,000.00	2,000.00	25%
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	3,187.50	91%	4,400.00	1,100.00	25%
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	3,000.00	25%
Powell House	65,000.00	16,278.00	25%	64,000.00	15,999.99	25%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 22,965.50	24%	\$ 98,600.00	\$ 23,949.99	24%
Total Nurture	\$ 130,950.00	\$ 24,949.67	19%	\$ 134,600.00	\$ 26,287.70	20%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	(\$232.41)	-5%	7,050.00	100.00	1%
Sharing Fund Campaign Expense	2,300.00	-			-	
Total Witness	\$ 7,050.00	\$ (232.41)	-3%	\$ 7,050.00	\$ 100.00	1%

Meeting for Discernment	1,250.00	112.43	9%	2,000.00	-	0%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	113,380.98	21%	537,400.00	119,003.07	22%
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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	7,150.00	12%	62,500.00	5,850.00	9%
Butternuts Quarterly	6,500.00	870.00	13%	6,500.00	600.00	9%
Farmington Regional	68,000.00	6,742.00	10%	67,000.00	6,348.00	9%
Long Island Quarterly	58,500.00	7,018.00	12%	62,000.00	6,268.00	10%
New York Quarterly	77,625.00	3,242.55	4%	75,200.00	3,087.50	4%
Nine Partners Quarterly	36,900.00	10,463.00	28%	34,600.00	6,850.00	20%
Northeastern Regional	30,000.00	2,214.00	7%	30,000.00	5,507.00	18%
Purchase Quarterly	101,000.00	26,331.00	26%	98,000.00	28,037.00	29%
Shrewsbury & Plainfield HY	49,000.00	2,256.50	5%	47,500.00	4,372.00	9%
Total Meeting Income	\$ 487,225.00	\$ 66,287.05	14%	\$ 483,300.00	\$ 66,919.50	14%
Other Sources						
Registration Fees	28,600.00	-	0%	28,100.00	-	0%
Trustees	13,000.00	-	0%	13,000.00	-	0%
All Other	12,000.00	1,748.56	15%	13,000.00	1,417.14	11%
Total Other Sources	\$ 53,600.00	\$ 1,748.56	3%	\$ 54,100.00	\$ 1,417.14	3%
TOTAL RECEIPTS	\$ 540,825.00	\$ 68,035.61	13%	\$ 537,400.00	\$ 68,336.64	13%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	68,035.61
- Disbursements	113,380.98
Closing Balance	158,659.31
NET CHANGE	\$ (45,345.37)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$256,213.93
Accounts Receivable	0.00
Prepaid Expenses	1,373.08
Advances and Deposits	<u>(375.00)</u>
TOTAL ASSETS	<u><u>\$257,212.01</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 13,383.53
Pension Payable	0.00
Payroll Payables	<u>0.00</u>
TOTAL LIABILITIES	<u>\$ 13,383.53</u>
NET ASSETS	
Unrestricted	\$ 158,659.31
Temporarily Restricted	83,831.01
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>243,828.48</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 257,212.01</u></u>