

	<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	\$ 146,903	27%	\$ 530,320	\$ 152,451	29%

	<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	\$ 145,672	39%	\$ 364,800	\$ 135,973	37%
Ministry & Counsel	15,650	4,597	29%	20,750	8,038	39%
Nurture	134,600	41,460	31%	138,220	42,007	30%
Witness	7,050	390	6%	6,550	556	8%
Meeting for Discernment	2,000	-	0%	-	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 537,400</u>	<u>\$ 192,119</u>	<u>36%</u>	<u>\$ 530,320</u>	<u>\$ 186,573</u>	<u>35%</u>

Unrestricted Fund Balance		
Year 2008 Opening Balance		\$ 203,411
+ Receipts		146,903
- Disbursements		<u>(192,119)</u>
Closing Balance		<u>\$ 158,194</u>
Net Change		\$ (45,217)

Total Sharing Fund Income Less Trustee Income	\$ 10,196
2008 Sharing Fund Goal	\$ 50,000
Percentage of Goal	20.39%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2008	Income		Disbursements								Balance as of 5/31/08
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 3,324.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,158.50	\$ 3,158.50	\$ 165.90
Barrington Dunbar	5,812.69	2,103.82	-	-	-	400.00	400.00	-	6,300.00	-	7,100.00	816.51
Friends for Black Concerns	2,361.05	561.02	-	-	-	500.00	500.00	-	-	-	1,000.00	1,922.07
Indian Affairs Comm	8,224.60	701.27	3,212.35	-	-	780.28	400.00	-	3,000.00	725.00	4,905.28	7,232.94
Peace Concerns Comm	4,054.36	350.64	-	579.65	50.00	380.00	500.00	-	-	500.00	2,009.65	2,395.35
Prison Comm	1,141.35	661.02	-	-	-	50.00	-	159.63	-	250.00	459.63	1,342.74
Right Sharing	7,113.33	600.64	-	-	-	-	5,000.00	-	-	-	5,000.00	2,713.97
Witness Activities	8,413.99	701.27	-	-	-	-	-	1,840.90	-	-	1,840.90	7,274.36
World Ministries	17,114.85	490.89	10,801.63	-	-	-	19,900.00	-	-	-	19,900.00	8,507.37
Cons. Object to paying for war	-	350.64	-	-	-	-	-	-	-	-	-	350.64
MMNA Working Group	-	70.13	-	-	-	-	-	-	-	-	-	70.13
Torture Awareness Working Group	-	70.13	-	-	-	-	-	-	-	-	-	70.13
NYYM Named Representatives	-	210.38	-	-	-	-	-	-	-	-	-	210.38
Total Sharing Fund	\$ 54,236.22	\$ 10,196.25	\$ 14,013.98	\$ 579.65	\$ 50.00	\$ 2,110.28	\$ 26,700.00	\$ 2,000.53	\$ 9,300.00	\$ 4,633.50	\$ 45,373.96	\$ 33,072.49
Total Sharing Fund Income Less Trustee Income		\$ 10,196.25										
2008 Sharing Fund Goal		50,000.00										
Percentage of Goal		20.4%										
Other Funds	Balance as of Jan 1, 2008	Additions		Disbursements								Balance as of 5/31/08
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 565.33	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ -	\$ -	\$ -	\$ -	\$ 92.00	\$ 473.33
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
Faith & Practice Fund	4,038.30	-	446.72	-	3,279.60	-	-	-	-	-	3,279.60	1,205.42
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	2,269.27	750.00	-	410.00	-	-	-	-	-	-	410.00	2,609.27
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	\$ 3,246.47	\$ 830.55	\$ 3,279.60	\$ 1,984.00	\$ -	\$ -	\$ 100.00	\$ -	\$ 6,194.15	\$ 38,282.99
Total Funds	\$ 91,216.89	\$ 14,446.25	\$ 17,260.45	\$ 1,410.20	\$ 3,329.60	\$ 4,094.28	\$ 26,700.00	\$ 2,000.53	\$ 9,400.00	\$ 4,633.50	\$ 51,568.11	\$ 71,355.48

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	832.87	31%	2,400.00	970.23	
Audit	3,000.00	-	0%	3,000.00	-	
Total Section Expense	\$ 7,900.00	\$ 832.87	11%	\$ 8,100.00	\$ 1,150.69	14%
Committees						
Communications	23,500.00	9,855.15	42%	23,000.00	9,230.26	
Handbook		-			-	
Other		225.00			-	
Spark		8,955.15			9,201.01	
Web Site/Yearbook/Adv Reports		675.00			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	632.92	5%	12,000.00	179.73	
Fall/Spring Sessions		229.02			130.00	
Summer Sessions		225.00			49.73	
Other		178.90			-	
Total Committee Expense	\$ 38,700.00	\$ 10,918.83	28%	\$ 38,200.00	\$ 9,409.99	25%
Office Expense						
Office Operations						
Administrative Expenses	15,500.00	5,613.46	36%	12,000.00	5,807.57	
Insurance	3,700.00	2,208.30	60%	3,700.00	1,865.79	
Rent & Utilities 15th St	25,500.00	5,950.00	23%	23,800.00	5,950.00	
Office Staff Travel	9,500.00	3,782.88	40%	9,000.00	3,040.38	
Computer Consultation	800.00	-	0%	1,000.00	-	
Office Equipment	1,800.00	355.58	20%	1,800.00	1,154.23	
Personnel						
Staff Employee Salaries	178,700.00	73,938.30	41%	173,500.00	72,271.65	
Hourly Staff Compensation	21,000.00	11,308.50	54%	21,000.00	8,145.58	
Salary and Wage Related Expenses	43,000.00	17,479.83	41%	43,000.00	14,926.80	
Staff Development	1,500.00	702.44	47%	1,000.00	500.00	
Volunteer Support	500.00	81.37	16%	500.00	-	
Bookkeeping Service	30,000.00	12,500.00	42%	28,200.00	11,750.00	
Total Office Expense	\$ 331,500.00	\$ 133,920.66	40%	\$ 318,500.00	\$ 125,412.00	39%
Total General Services	\$ 378,100.00	\$ 145,672.36	39%	\$ 364,800.00	\$ 135,972.68	37%
Ministry						
Section Expense	2,550.00	910.00	36%	2,650.00	359.00	14%
Programs						
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	351.71	117%	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	\$ 3,686.71	28%	\$ 18,100.00	\$ 7,678.99	42%
Total Ministry	\$ 15,650.00	\$ 4,596.71	29%	\$ 20,750.00	\$ 8,037.99	39%

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	-	
Total Section Expense	\$ 4,500.00	\$ 1,118.03	25%	\$ 1,900.00	\$ -	
Committees						
Disability Concerns	-	-	0%	-	-	
FWCC Committee	200.00	-	0%	200.00	-	
Junior Yearly Meeting	21,000.00	-	0%	22,500.00	592.35	
Planning					500.00	
Silver Bay					92.35	
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	\$ 258.75	1%	\$ 23,450.00	\$ 1,077.67	5%
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	838.96	34%	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	2,378.00	119%	1,800.00	582.00	
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	\$ 5,466.96	57%	\$ 11,800.00	\$ 5,005.73	42%
Allocations and Donations						
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	26,666.65	42%	67,020.00	27,923.33	
Quaker Earthcare Witness	150.00	-	0%	150.00	-	
Total Allocations and Donations	\$ 98,600.00	\$ 34,616.65	35%	\$ 101,070.00	\$ 35,923.33	36%
Total Nurture	\$ 134,600.00	\$ 41,460.39	31%	\$ 138,220.00	\$ 42,006.73	30%

Witness Coordinating Committee						
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%		-	
Total NYYM Appointee Expense	\$ 2,300.00	\$ -	0%	\$ 2,300.00	\$ -	0%
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		-			138.00	
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	\$ 555.97	222%
Total Witness	\$ 7,050.00	\$ 389.83	6%	\$ 6,550.00	\$ 555.97	8%
Contingency	-	-	0%	-	-	0%
TOTAL DISBURSEMENTS	535,400.00	192,119.29	36%	530,320.00	186,573.37	35%

RECEIPTS	2008 Budget	2008 YTD Income	% Bud	2007 Budget	2007 YTD Income	% Bud
Meetings						
All Friends Regional	62,500.00	14,075.00	23%	62,000.00	12,655.00	20%
Butternuts Quarterly	6,500.00	1,600.00	25%	8,300.00	2,100.00	25%
Farmington Regional	67,000.00	16,876.00	25%	67,000.00	15,410.52	23%
Long Island Quarterly	62,000.00	18,768.00	30%	70,000.00	20,767.50	30%
New York Quarterly	75,200.00	11,587.50	15%	74,000.00	13,108.00	18%
Nine Partners Quarterly	34,600.00	10,225.00	30%	32,000.00	13,050.00	41%
Northeastern Regional	30,000.00	8,846.00	29%	28,100.00	10,290.00	37%
Purchase Quarterly	98,000.00	32,210.00	33%	96,000.00	37,714.00	39%
Shrewsbury & Plainfield HY	47,500.00	14,683.50	31%	47,000.00	19,777.50	42%
Total Meeting Income	\$ 483,300.00	\$ 128,871.00	27%	\$ 484,400.00	\$ 144,872.52	30%
Other Sources						
Registration Fees	28,100.00	8,891.24		27,670.00	117.00	
Staff Services	-	-		-	-	
Trustees	13,000.00	6,233.95		12,000.00	5,915.29	
All Other	13,000.00	2,906.53		6,250.00	1,546.53	
Total Other Sources	\$ 54,100.00	\$ 18,031.72	33%	\$ 45,920.00	\$ 7,578.82	17%
TOTAL RECEIPTS	\$ 537,400.00	\$ 146,902.72	27%	\$ 530,320.00	\$ 152,451.34	29%

Year 2008 Opening Balance	203,410.64
+ Receipts	146,902.72
- Disbursements	192,119.29
Closing Balance	158,194.07
NET CHANGE	\$ (45,216.57)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$236,517.08
Receivable from Meeting Groups	0.00
Prepaid Expenses	996.03
Employee Advance	<u>0.00</u>
TOTAL ASSETS	<u><u>\$237,513.11</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 2,453.42
Pension Payable	3,339.76
Accrued Expenses Payable	<u>170.38</u>
TOTAL LIABILITIES	<u>\$ 5,963.56</u>
NET ASSETS	
Unrestricted	\$ 158,194.07
Temporarily Restricted	71,355.48
Contingency Fund	<u>2,000.00</u>
TOTAL NET ASSETS	<u>231,549.55</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 237,513.11</u></u>