

	<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	\$ 150,011	28%	\$ 537,400	\$ 146,903	27%

	<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	\$ 144,984	37%	\$ 378,100	\$ 145,672	39%
Ministry & Counsel	13,100	2,367	18%	15,650	4,597	29%
Nurture	130,950	36,817	28%	134,600	41,460	31%
Witness	7,050	295	4%	7,050	390	6%
Meeting for Discernment	1,250	390	31%	2,000	-	0%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 184,853</u>	<u>34%</u>	<u>\$ 537,400</u>	<u>\$ 192,119</u>	<u>36%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		150,011
- Disbursements		<u>(184,853)</u>
Closing Balance		<u>\$ 169,163</u>
Net Change		\$ (34,842)

Total Sharing Fund Income Less Trustee Income	\$ 10,629
2009 Sharing Fund Goal	\$ 50,000
Percentage of Goal	21.26%

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements								Balance as of 5/31/09
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 432.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432.08
Barrington Dunbar	6,818.90	2,844.11	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	3,163.01
Friends for Black Concerns	2,689.93	914.18	-	60.90	2.93	397.40	-	-	-	-	461.23	3,142.88
Indian Affairs Comm	1,323.43	1,269.41	2,942.43	-	-	-	-	-	1,000.00	-	1,000.00	4,535.27
Peace Concerns Comm	3,953.24	803.15	-	261.80	-	-	-	-	-	-	261.80	4,494.59
Prison Comm	2,453.50	1,015.76	-	105.00	42.00	213.73	-	-	-	-	360.73	3,108.53
Right Sharing	4,564.37	507.88	-	-	-	-	-	-	-	4,000.00	4,000.00	1,072.25
Witness Activities	7,704.15	711.03	-	-	-	-	-	-	-	-	-	8,415.18
World Ministries	3,072.12	711.03	10,991.44	-	-	-	-	-	-	-	-	14,774.59
Cons. Object to paying for war	2,201.04	709.45	-	-	-	-	-	-	-	-	-	2,910.49
MMNA Working Group	440.22	406.30	-	-	-	-	-	-	-	-	-	846.52
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	304.72	-	-	-	-	-	-	-	-	-	1,625.30
Total Sharing Fund	\$ 36,981.70	\$ 10,629.10	\$ 13,933.87	\$ 427.70	\$ 44.93	\$ 611.13	\$ 1,700.00	\$ -	\$ 5,800.00	\$ 4,000.00	\$ 12,583.76	\$ 48,960.91
Total Sharing Fund Income Less Trustee Income		\$ 10,629.10										
2009 Sharing Fund Goal		50,000.00										
Percentage of Goal		21.3%										
Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements								Balance as of 5/31/09
		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	976.76	4,705.53	-	-	-	-	-	5,682.29	9,017.71
Faith & Practice Fund	1,723.08	-	216.16	-	38.01	-	-	-	-	-	38.01	1,901.23
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM 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	247.33	-	50.00	-	-	350.00	-	647.33	12,049.80
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Mosher Fund	-	-	8,413.08	-	-	-	-	-	-	-	-	8,413.08
YFIR Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fall/Spring Sessions	-	-	84.45	-	-	-	-	-	-	-	-	84.45
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 25,294.07	\$ 1,224.09	\$ 4,743.54	\$ 50.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 6,367.63	\$ 56,419.31
Total Funds	\$ 72,024.57	\$ 13,079.10	\$ 39,227.94	\$ 1,651.79	\$ 4,788.47	\$ 661.13	\$ 1,700.00	\$ -	\$ 6,150.00	\$ 4,000.00	\$ 18,951.39	\$ 105,380.22

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	754.02	28%	2,700.00	832.87	31%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ 754.02	9%	\$ 7,900.00	\$ 832.87	11%
Committees						
Communications	23,000.00	9,933.95	43%	23,500.00	9,855.15	42%
Handbook		-			-	
Other		-			225.00	
Spark		9,046.25			8,955.15	
Web Site/Yearbook/Adv Reports		887.70			675.00	
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	1,387.25	14%	12,000.00	632.92	5%
Fall/Spring Sessions		100.00			229.02	
Summer Sessions		1,287.25			225.00	
Other		-			178.90	
Total Committee Expense	\$ 36,650.00	\$ 11,527.41	31%	\$ 38,700.00	\$ 10,918.83	28%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	4,106.69	28%	15,500.00	5,613.46	36%
Insurance	3,700.00	2,374.81	64%	3,700.00	2,208.30	60%
Rent & Utilities 15th St	24,500.00	6,187.20	25%	25,500.00	5,950.00	23%
Office Staff Travel	9,000.00	1,776.38	20%	9,500.00	3,782.88	40%
Computer Consultation	800.00	-	0%	800.00	-	0%
Office Equipment	1,500.00	386.02	26%	1,800.00	355.58	20%
Personnel						
Staff Employee Salaries	181,900.00	74,352.50	41%	178,700.00	73,938.30	41%
Hourly Staff Compensation	22,950.00	9,555.00	42%	21,000.00	11,308.50	54%
Salary and Wage Related Expenses	51,625.00	20,673.96	40%	43,000.00	17,479.83	41%
Staff Development	1,400.00	189.00	14%	1,500.00	702.44	47%
Volunteer Support	500.00	101.45	20%	500.00	81.37	16%
Bookkeeping Service	31,200.00	13,000.00	42%	30,000.00	12,500.00	42%
Total Office Expense	\$ 343,875.00	\$ 132,703.01	39%	\$ 331,500.00	\$ 133,920.66	40%
Total General Services	\$ 388,475.00	\$ 144,984.44	37%	\$ 378,100.00	\$ 145,672.36	39%

Ministry						
Section Expense	1,600.00	153.72	10%	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	-	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	351.71	117%
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	\$ 3,686.71	28%
Total Ministry	\$ 13,100.00	\$ 2,366.73	18%	\$ 15,650.00	\$ 4,596.71	29%

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	1,118.03	28%
NYYM Resource Library	300.00	67.05	22%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ 366.74	12%	\$ 4,500.00	\$ 1,118.03	25%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	170.47	1%	21,000.00	-	0%
Planning		\$0.00			-	
Silver Bay		\$170.47			-	
Young Adult Concerns	1,500.00	-	0%	750.00	258.75	35%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 170.47	1%	\$ 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	500.00	100%	750.00	750.00	100%
FWCC Section Meetings	1,200.00	-	0%	2,000.00	2,378.00	119%
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	\$ 2,482.16	32%	\$ 9,550.00	\$ 5,466.96	57%
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	437.50	13%	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	2,750.00	25%	12,000.00	3,000.00	25%
Powell House	65,000.00	27,110.00	42%	64,000.00	26,666.65	42%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 33,797.50	36%	\$ 98,600.00	\$ 34,616.65	35%
Total Nurture	\$ 130,950.00	\$ 36,816.87	28%	\$ 134,600.00	\$ 41,460.39	31%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	(\$82.91)	-2%	7,050.00	389.83	6%
Sharing Fund Campaign Expense	2,300.00	377.97			-	
Total Witness	\$ 7,050.00	\$ 295.06	4%	\$ 7,050.00	\$ 389.83	6%

Meeting for Discernment	1,250.00	390.36	31%	2,000.00	-	0%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	184,853.46	34%	537,400.00	192,119.29	36%
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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	14,325.00	24%	62,500.00	14,075.00	23%
Butternuts Quarterly	6,500.00	2,670.00	41%	6,500.00	1,600.00	25%
Farmington Regional	68,000.00	16,587.00	24%	67,000.00	16,876.00	25%
Long Island Quarterly	58,500.00	11,568.00	20%	62,000.00	18,768.00	30%
New York Quarterly	77,625.00	11,783.55	15%	75,200.00	11,587.50	15%
Nine Partners Quarterly	36,900.00	17,763.00	48%	34,600.00	10,225.00	30%
Northeastern Regional	30,000.00	8,378.00	28%	30,000.00	8,846.00	29%
Purchase Quarterly	101,000.00	31,337.00	31%	98,000.00	32,210.00	33%
Shrewsbury & Plainfield HY	49,000.00	21,959.50	45%	47,500.00	14,683.50	31%
Total Meeting Income	\$ 487,225.00	\$ 136,371.05	28%	\$ 483,300.00	\$ 128,871.00	27%
Other Sources						
Registration Fees	28,600.00	4,481.75	16%	28,100.00	8,891.24	32%
Trustees	13,000.00	6,343.49	49%	13,000.00	6,233.95	48%
All Other	12,000.00	2,815.17	23%	13,000.00	2,906.53	22%
Total Other Sources	\$ 53,600.00	\$ 13,640.41	25%	\$ 54,100.00	\$ 18,031.72	33%
TOTAL RECEIPTS	\$ 540,825.00	\$ 150,011.46	28%	\$ 537,400.00	\$ 146,902.72	27%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	150,011.46
- Disbursements	184,853.46
Closing Balance	169,162.68
NET CHANGE	\$ (34,842.00)

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

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$286,906.04
Accounts Receivable	0.00
Prepaid Expenses	1,068.04
Advances and Deposits	<u>(375.00)</u>
TOTAL ASSETS	<u><u>\$287,599.08</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 7,542.50
Pension Payable	3,403.92
Payroll Payables	<u>771.60</u>
TOTAL LIABILITIES	<u>\$ 11,718.02</u>
NET ASSETS	
Unrestricted	\$ 169,162.68
Temporarily Restricted	105,380.22
Contingency Fund	<u>1,338.16</u>
TOTAL NET ASSETS	<u>275,881.06</u>
TOTAL LIABILITIES AND NET ASSETS	<u><u>\$ 287,599.08</u></u>