

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	\$ 540,825	\$ 363,850	67%	\$ 537,400	\$ 405,349	75%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
General Services	\$ 388,475	\$ 309,926	80%	\$ 378,100	\$ 300,421	79%
Ministry & Counsel	13,100	8,977	69%	15,650	12,066	77%
Nurture	130,950	103,522	79%	134,600	104,090	77%
Witness	7,050	1,885	27%	7,050	1,932	27%
Meeting for Discernment	1,250	526	42%	2,000	230	12%
Contingency	-	-	0%	-	-	0%
<b>Total Disbursements</b>	<u>\$ 540,825</u>	<u>\$ 424,837</u>	<u>79%</u>	<u>\$ 537,400</u>	<u>\$ 418,740</u>	<u>78%</u>

<b>Unrestricted Fund Balance</b>		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		363,850
- Disbursements		<u>(424,837)</u>
Closing Balance		<u>\$ 143,018</u>
Net Change		\$ (60,986)

Total Sharing Fund Income Less Trustee Income	\$ 23,838
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	39.73%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements							Balance as of 10/31/09	
		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	\$ -	\$ 1,426.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,380.71	\$ 1,380.71	\$ 46.20
Barrington Dunbar	6,818.90	8,380.61	-	-	-	-	3,200.00	-	10,050.00	-	13,250.00	1,949.51
Friends for Black Concerns	2,689.93	1,834.59	-	60.90	2.93	1,921.00	-	-	-	-	1,984.83	2,539.69
Indian Affairs Comm	1,323.43	2,496.63	4,687.60	-	-	33.95	-	-	2,200.00	2,700.00	4,933.95	3,573.71
Peace Concerns Comm	3,953.24	1,037.69	-	261.80	-	-	-	-	-	-	261.80	4,729.13
Prison Comm	2,453.50	2,038.44	-	105.00	42.00	1,043.48	500.00	-	-	-	1,690.48	2,801.46
Right Sharing	4,564.37	1,019.22	-	-	-	-	1,550.00	-	-	4,000.00	5,550.00	33.59
Witness Activities	7,704.15	1,426.91	-	92.95	-	-	700.00	500.00	-	-	1,292.95	7,838.11
World Ministries	3,072.12	1,426.91	22,000.13	-	-	-	-	5,800.00	-	5,500.00	11,300.00	15,199.16
Cons. Object to paying for war	2,201.04	1,323.06	-	-	-	-	-	-	-	-	-	3,524.10
MMNA Working Group	440.22	815.37	-	-	-	-	-	-	-	-	-	1,255.59
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	440.22
NYYM Named Representatives	1,320.58	611.51	-	-	-	-	-	-	-	-	-	1,932.09
<b>Total Sharing Fund</b>	<b>\$ 36,981.70</b>	<b>\$ 23,837.85</b>	<b>\$ 26,687.73</b>	<b>\$ 520.65</b>	<b>\$ 44.93</b>	<b>\$ 2,998.43</b>	<b>\$ 5,950.00</b>	<b>\$ 6,300.00</b>	<b>\$ 12,250.00</b>	<b>\$ 13,580.71</b>	<b>\$ 41,644.72</b>	<b>\$ 45,862.56</b>

Total Sharing Fund Income Less Trustee Income	\$ 23,837.85
2009 Sharing Fund Goal	60,000.00
Percentage of Goal	39.7%

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements							Balance as of 10/31/09	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ 6,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.00	\$ -	\$ 1,534.00	\$ 6,946.33
Advancement Comm- Leach	2,065.60	-	3,187.50	-	-	-	-	-	3,658.10	-	3,658.10	1,595.00
Advancement Comm- Women	713.73	-	578.13	-	-	-	-	-	1,052.50	-	1,052.50	239.36
Aging Concerns	-	-	29,360.00	1,875.03	17,488.18	124.73	-	-	-	-	19,487.94	9,872.06
Aging Resources Website	-	-	4,930.00	702.69	1,730.77	-	-	-	-	-	2,433.46	2,496.54
Faith & Practice Fund	1,723.08	-	735.16	-	52.52	-	-	-	-	-	52.52	2,405.72
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
FUM Kenya Board Meeting	-	-	100.00	-	-	-	-	-	-	-	-	100.00
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating Meeting Visitation	1,660.00	50.00	-	-	-	-	-	-	-	-	-	1,710.00
Youth/Young Adults	11,648.13	1,000.00	49.00	935.88	-	500.00	-	-	350.00	-	1,785.88	10,911.25
Youth/Young Adults Concerns	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Mosher Fund	-	-	813.91	-	-	-	-	-	-	-	-	813.91
YFIR Fund	-	-	15,601.29	-	-	9,238.44	-	-	-	-	9,238.44	6,362.85
Fall/Spring Sessions	-	-	11,750.00	-	1,375.00	3,000.00	-	-	-	-	4,375.00	7,375.00
Fall/Spring Sessions	-	-	2,732.45	-	-	-	-	-	-	-	-	2,732.45
<b>Total Other Funds</b>	<b>\$ 35,042.87</b>	<b>\$ 2,450.00</b>	<b>\$ 75,952.44</b>	<b>\$ 3,513.60</b>	<b>\$ 20,646.47</b>	<b>\$ 12,863.17</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,594.60</b>	<b>\$ -</b>	<b>\$ 43,617.84</b>	<b>\$ 69,827.47</b>
<b>Total Funds</b>	<b>\$ 72,024.57</b>	<b>\$ 26,287.85</b>	<b>\$ 102,640.17</b>	<b>\$ 4,034.25</b>	<b>\$ 20,691.40</b>	<b>\$ 15,861.60</b>	<b>\$ 5,950.00</b>	<b>\$ 6,300.00</b>	<b>\$ 18,844.60</b>	<b>\$ 13,580.71</b>	<b>\$ 85,262.56</b>	<b>\$ 115,690.03</b>

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	2,320.76	86%	2,700.00	2,745.48	102%
Audit	3,050.00	3,075.00	101%	3,000.00	-	0%
<b>Total Section Expense</b>	<b>\$ 7,950.00</b>	<b>\$ 5,395.76</b>	<b>68%</b>	<b>\$ 7,900.00</b>	<b>\$ 2,745.48</b>	<b>35%</b>
<b>Committees</b>						
Communications	23,000.00	22,359.55	97%	23,500.00	23,274.33	99%
Handbook		-			-	
Other		-			225.00	
Spark		12,475.85			14,990.33	
Web Site/Yearbook/Adv Reports		9,883.70			8,059.00	
Nominating	450.00	377.33	84%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	6,368.50	62%	12,000.00	5,256.40	44%
Fall/Spring Sessions		647.00			593.84	
Summer Sessions		5,544.25			4,347.40	
Other		177.25			315.16	
<b>Total Committee Expense</b>	<b>\$ 36,650.00</b>	<b>\$ 29,105.38</b>	<b>79%</b>	<b>\$ 38,700.00</b>	<b>\$ 28,961.49</b>	<b>75%</b>
<b>Office Expense</b>						
Office Operations						
Administrative Expenses	14,800.00	9,516.89	64%	15,500.00	8,996.79	58%
Insurance	3,700.00	4,714.61	127%	3,700.00	3,043.87	82%
Rent & Utilities 15th St	24,500.00	18,635.00	76%	25,500.00	18,100.40	71%
Office Staff Travel	9,000.00	4,657.44	52%	9,500.00	6,846.53	72%
Computer Consultation	800.00	-	0%	800.00	360.00	45%
Office Equipment	1,500.00	525.01	35%	1,800.00	1,318.88	73%
Personnel						
Staff Employee Salaries	181,900.00	149,113.00	82%	178,700.00	147,876.60	83%
Hourly Staff Compensation	22,950.00	19,215.00	84%	21,000.00	20,863.50	99%
Salary and Wage Related Expenses	51,625.00	41,969.16	81%	43,000.00	35,753.34	83%
Staff Development	1,400.00	839.00	60%	1,500.00	402.44	27%
Volunteer Support	500.00	239.75	48%	500.00	151.63	30%
Bookkeeping Service	31,200.00	26,000.00	83%	30,000.00	25,000.00	83%
<b>Total Office Expense</b>	<b>\$ 343,875.00</b>	<b>\$ 275,424.86</b>	<b>80%</b>	<b>\$ 331,500.00</b>	<b>\$ 268,713.98</b>	<b>81%</b>
<b>Total General Services</b>	<b>\$ 388,475.00</b>	<b>\$ 309,926.00</b>	<b>80%</b>	<b>\$ 378,100.00</b>	<b>\$ 300,420.95</b>	<b>79%</b>

<b>Ministry</b>						
Section Expense	1,600.00	756.80	47%	2,550.00	1,107.00	43%
<b>Programs</b>						
Advancement Committee	7,000.00	5,520.33	79%	7,000.00	6,475.50	93%
Bible Study Leader Summer Sessions	500.00	800.00	160%	800.00	833.00	104%
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%
<b>Total Program Expense</b>	<b>\$ 11,500.00</b>	<b>\$ 8,220.33</b>	<b>71%</b>	<b>\$ 13,100.00</b>	<b>\$ 10,959.21</b>	<b>84%</b>
<b>Total Ministry</b>	<b>\$ 13,100.00</b>	<b>\$ 8,977.13</b>	<b>69%</b>	<b>\$ 15,650.00</b>	<b>\$ 12,066.21</b>	<b>77%</b>

<b>DISBURSEMENTS</b>	<b>2009 Budget</b>	<b>YTD 2009 Payments</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>YTD 2008 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	2,650.00	2,166.14	82%	4,000.00	1,793.03	45%
NYYM Resource Library	300.00	367.00	122%	500.00	300.00	60%
<b>Total Section Expense</b>	<b>\$ 2,950.00</b>	<b>\$ 2,533.14</b>	<b>86%</b>	<b>\$ 4,500.00</b>	<b>\$ 2,093.03</b>	<b>47%</b>
<b>Committees</b>						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	19,235.75	84%	21,000.00	16,930.64	81%
Planning		\$1,119.87			793.17	
Silver Bay		\$18,115.88			16,137.47	
Young Adult Concerns	1,500.00	112.86	8%	750.00	308.75	41%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
<b>Total Committee Expense</b>	<b>\$ 25,150.00</b>	<b>\$ 19,348.61</b>	<b>77%</b>	<b>\$ 21,950.00</b>	<b>\$ 17,239.39</b>	<b>79%</b>
<b>NYYM Appointee Expense</b>						
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	2,739.21	91%	2,500.00	2,417.46	97%
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%
<b>Total NYYM Appointee Expense</b>	<b>\$ 7,650.00</b>	<b>\$ 5,575.20</b>	<b>73%</b>	<b>\$ 9,550.00</b>	<b>\$ 6,674.46</b>	<b>70%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	5,250.00	75%	8,000.00	6,000.00	75%
Friends United Meeting	7,000.00	5,250.00	75%	8,000.00	6,000.00	75%
FUM - 3rd World Attend to Triennial	600.00	200.00	33%	1,000.00	-	0%
FUM 3rd World Board Reps	200.00	-	0%	300.00	300.00	100%
Friends World Committee	3,500.00	2,625.00	75%	4,400.00	3,300.00	75%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	150.00	100%	150.00	-	0%
NYS Council of Churches (*)	150.00	150.00	100%	150.00	150.00	100%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	8,250.00	75%	12,000.00	9,000.00	75%
Powell House	65,000.00	54,190.00	83%	64,000.00	53,333.30	83%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
<b>Total Allocations and Donations</b>	<b>\$ 95,200.00</b>	<b>\$ 76,065.00</b>	<b>80%</b>	<b>\$ 98,600.00</b>	<b>\$ 78,083.30</b>	<b>79%</b>
<b>Total Nurture</b>	<b>\$ 130,950.00</b>	<b>\$ 103,521.95</b>	<b>79%</b>	<b>\$ 134,600.00</b>	<b>\$ 104,090.18</b>	<b>77%</b>

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Program Expense	4,750.00	\$343.04	7%	7,050.00	1,932.43	27%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
<b>Total Witness</b>	<b>\$ 7,050.00</b>	<b>\$ 1,885.37</b>	<b>27%</b>	<b>\$ 7,050.00</b>	<b>\$ 1,932.43</b>	<b>27%</b>

<b>Meeting for Discernment</b>	<b>1,250.00</b>	<b>526.31</b>	<b>42%</b>	<b>2,000.00</b>	<b>230.10</b>	<b>12%</b>
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<b>Contingency</b>	<b>-</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>540,825.00</b>	<b>424,836.76</b>	<b>79%</b>	<b>537,400.00</b>	<b>418,739.87</b>	<b>78%</b>
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(\*) moved to Witness Coordinating Committee 04/08/08

<b>RECEIPTS</b>	<b>2009 Budget</b>	<b>2009 YTD Income</b>	<b>% Bud</b>	<b>2008 Budget</b>	<b>2008 YTD Income</b>	<b>% Bud</b>
Meetings						
All Friends Regional	59,700.00	38,050.00	64%	62,500.00	44,675.00	71%
Butternuts Quarterly	6,500.00	5,060.00	78%	6,500.00	4,400.00	68%
Farmington Regional	68,000.00	46,596.73	69%	67,000.00	49,530.50	74%
Long Island Quarterly	58,500.00	29,430.00	50%	62,000.00	50,815.00	82%
New York Quarterly	77,625.00	26,526.05	34%	75,200.00	44,674.50	59%
Nine Partners Quarterly	36,900.00	29,363.00	80%	34,600.00	28,263.00	82%
Northeastern Regional	30,000.00	22,020.00	73%	30,000.00	18,656.00	62%
Purchase Quarterly	101,000.00	78,544.00	78%	98,000.00	80,831.00	82%
Shrewsbury & Plainfield HY	49,000.00	45,590.00	93%	47,500.00	38,660.50	81%
<b>Total Meeting Income</b>	<b>\$ 487,225.00</b>	<b>\$ 321,179.78</b>	<b>66%</b>	<b>\$ 483,300.00</b>	<b>\$ 360,505.50</b>	<b>75%</b>
Other Sources						
Registration Fees	28,600.00	21,582.28	75%	28,100.00	25,797.12	92%
Trustees	13,000.00	12,696.94	98%	13,000.00	12,567.48	97%
All Other	12,000.00	8,391.42	70%	13,000.00	6,478.77	50%
<b>Total Other Sources</b>	<b>\$ 53,600.00</b>	<b>\$ 42,670.64</b>	<b>80%</b>	<b>\$ 54,100.00</b>	<b>\$ 44,843.37</b>	<b>83%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 540,825.00</b>	<b>\$ 363,850.42</b>	<b>67%</b>	<b>\$ 537,400.00</b>	<b>\$ 405,348.87</b>	<b>75%</b>

<b>Year 2009 Opening Balance</b>	<b>\$ 204,004.68</b>	<b>\$ 203,410.64</b>
<b>+ Receipts</b>	<b>363,850.42</b>	<b>405,348.87</b>
<b>- Disbursements</b>	<b>424,836.76</b>	<b>418,739.87</b>
<b>Closing Balance</b>	<b>143,018.34</b>	<b>190,019.64</b>
<b>NET CHANGE</b>	<b>\$ (60,986.34)</b>	<b>\$ (13,391.00)</b>

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

**ASSETS**

CURRENT ASSETS

Cash and Cash Equivalent	\$275,292.00
Accounts Receivable/Exchange	0.00
Prepaid Expenses	305.69
Advances and Deposits	<u>(375.00)</u>

TOTAL ASSETS \$275,222.69

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

Accounts Payable	\$ 10,882.20
Pension Payable	1,701.96
Payroll Payables	<u>2,292.00</u>

TOTAL LIABILITIES \$ 14,876.16

NET ASSETS

Unrestricted	\$ 143,018.34
Temporarily Restricted	115,690.03
2010 Budget Fund	300.00
Contingency Fund	<u>1,338.16</u>

TOTAL NET ASSETS 260,346.53

TOTAL LIABILITIES AND NET ASSETS \$ 275,222.69