

	<u>2014 Budget</u>	<u>2014 YTD Income</u>	<u>% Budget</u>	<u>2013 Budget</u>	<u>2013 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 530,488	\$ 370,955	70%	\$ 562,504	\$ 378,863	67%

	<u>2014 Budget</u>	<u>2014 YTD Payments</u>	<u>% Budget</u>	<u>2013 Budget</u>	<u>2013 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 420,878	\$ 318,465	76%	\$ 389,797	\$ 308,648	79%
Ministry & Counsel	4,975	2,052	41%	4,850	2,549	53%
Nurture	100,335	75,525	75%	110,357	82,627	75%
Witness	2,800	350	13%	7,200	2,242	31%
Meeting for Discernment	750	225	30%	750	104	14%
Priorities Working Group	750	-	0%	2,000	323	16%
Total Disbursements	<u>\$ 530,488</u>	<u>\$ 396,617</u>	<u>75%</u>	<u>\$ 514,954</u>	<u>\$ 396,493</u>	<u>77%</u>

Unrestricted Fund Balance		
Year 2014 Opening Balance		\$ 205,093
+ Receipts		370,955
- Disbursements		<u>(396,617)</u>
Closing Balance		<u>\$ 179,431</u>
Net Change		\$ (25,662)

General Sharing Fund Income Less Trustee Income	\$ 25,499
Sharing Fund Endowment Income	\$ -
Total Sharing Fund Income Less Trustee Income	<u>\$ 25,499</u>
2014 Sharing Fund Goal	\$ 55,000
Percentage of Goal	46.36% *
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Treasurer's Report - Continued											
	Balance as of Jan 1, 2014	Income		Disbursements								Balance as of 10/31/14
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 2,201.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155.50	\$ 2,155.50	\$ 46.09
Barrington Dunbar	12,240.16	6,409.81	-	-	-	-	9,200.00	-	3,670.00	-	12,870.00	5,779.97
Friends for Black Concerns	4,824.19	2,201.59	-	26.00	78.17	1,684.31	600.00	-	270.00	-	2,658.48	4,367.30
Indian Affairs Comm	6,662.58	4,012.85	5,083.77	-	51.04	-	4,000.00	-	2,000.00	4,500.00	10,551.04	5,208.16
Peace Concerns	7,212.98	-	-	181.28	-	-	-	-	-	-	181.28	7,031.70
Prison Comm	3,920.62	2,711.90	10.00	1,378.55	-	100.00	-	-	400.00	-	1,878.55	4,763.97
Right Sharing	-	1,541.11	-	-	-	-	-	-	-	1,508.85	1,508.85	32.26
Witness Activities	6,602.02	3,206.90	162.55	4,679.34	-	175.00	-	607.00	-	134.29	5,595.63	4,375.84
World Ministries	28,932.94	1,541.11	10,193.67	-	-	-	-	-	23,881.00	-	23,881.00	16,786.72
Cons. Object to paying for war	5,147.36	-	-	-	-	-	-	-	380.00	-	380.00	4,767.36
Working Groups (MMA/Euro/Torture)	4,429.92	-	-	60.15	-	-	-	-	-	-	60.15	4,369.77
NYYM Named Representatives	4,133.85	-	-	-	-	-	-	-	-	-	-	4,133.85
Quaker Earthcare Witness	1,404.43	-	-	-	-	300.00	750.00	-	-	-	1,050.00	354.43
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Sharing Fund	\$ 85,511.05	\$ 23,826.86	\$ 15,449.99	\$ 6,325.32	\$ 129.21	\$ 2,259.31	\$ 14,550.00	\$ 607.00	\$ 30,601.00	\$ 8,298.64	\$ 62,770.48	\$ 62,017.42
General Sharing Fund Income Less Trustee Income		\$ 25,499.41										
Sharing Fund Endowment Income		\$ -										
Total Sharing Fund Income Less Trustee Income		\$ 25,499.41										
2014 Sharing Fund Goal		55,000.00										
Percentage of Goal		46.36% * does not include Trustee and Endowment income										

	Treasurer's Report - Continued											
	Balance as of Jan 1, 2014	Additions		Disbursements								Balance as of 10/31/14
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Yearly Meeting Managed Funds												
Advancement Comm- Lafayette	\$ 9,237.23	\$ -	\$ 3,245.00	\$ 584.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,320.00	\$ -	\$ 3,104.00	\$ 9,378.23
Advancement Comm- Leach	1,933.63	-	2,830.58	36.90	-	1,280.00	-	-	-	-	1,316.90	3,447.31
Advancement Comm- Women	218.64	-	423.92	-	-	-	-	-	269.99	-	269.99	372.57
Equalization Fund	7,886.48	-	13,027.32	-	2,899.00	-	-	-	13,335.00	-	16,234.00	4,679.80
Aging Concerns	(3,548.90)	-	66,627.00	4,932.39	37,691.54	4,938.81	-	-	-	-	47,562.74	15,515.36
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	3,895.88	-	77.00	-	75.00	-	-	-	-	-	75.00	3,897.88
Sufferings Fund	2,192.68	-	-	-	-	-	-	-	-	-	-	2,192.68
FWCC World Gathering	1,575.10	-	-	-	-	-	-	-	-	-	-	1,575.10
FUM Triennial NYYM Attendance	1,469.22	550.00	-	2,019.22	-	-	-	-	-	-	2,019.22	-
Records Preservation	1,237.39	-	-	-	-	-	-	-	-	-	-	1,237.39
FWCC Regional Hosting	1,860.00	-	-	-	-	-	-	-	-	-	-	1,860.00
Meeting Visitation	5,917.26	-	-	-	-	-	-	-	-	-	-	5,917.26
Youth/Young Adults	1,661.82	-	-	-	-	-	-	-	-	-	-	1,661.82
YAC-CYF	1,894.42	-	-	-	-	-	-	-	-	-	-	1,894.42
Mosher Fund	6,423.39	-	5,273.95	-	-	571.00	-	-	-	-	571.00	11,126.34
YFIR Fund	21,438.52	-	75.00	-	-	-	-	-	-	-	-	21,513.52
Young Adult Field Secretary	2,275.15	-	10,100.00	170.00	2,040.85	-	-	-	-	-	2,210.85	10,164.30
Fall/Spring Sessions	-	-	7,089.42	-	-	5,721.66	-	-	-	-	5,721.66	1,367.76
Conflict Transform Film Proj	762.50	-	1,000.00	-	-	700.00	-	-	-	-	700.00	1,062.50
Sabbatical Fund	-	-	-	-	-	-	-	-	-	-	-	-
2014 Budget Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund	7,287.36	-	-	-	-	-	-	-	-	-	-	7,287.36
Total Yearly Mtg Managed Funds	\$ 75,937.25	\$ 550.00	\$ 109,769.19	\$ 7,742.51	\$ 42,706.39	\$ 14,411.47	\$ -	\$ -	\$ 14,924.99	\$ -	\$ 79,785.36	\$ 106,471.08
Total Funds	\$ 161,448.30	\$ 24,376.86	\$ 125,219.18	\$ 14,067.83	\$ 42,835.60	\$ 16,670.78	\$ 14,550.00	\$ 607.00	\$ 45,525.99	\$ 8,298.64	\$ 142,555.84	\$ 168,488.50

DISBURSEMENTS	2014 Budget	YTD 2014 Payments	% Bud	2013 Budget	YTD 2013 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	\$ 2,000.00	\$ 33.91	2%	\$ 2,000.00	\$ 224.56	11%
NYYM Officer's Expense	2,600.00	945.00	36%	2,600.00	1,180.00	45%
Audit	3,550.00	-	0%	3,550.00	3,575.00	101%
Provision for Equalization Fund		-	0%	1,000.00	182.45	18%
Total Section Expense	\$ 8,150.00	\$ 978.91	12%	\$ 9,150.00	\$ 5,162.01	56%
Committees						
Communications	14,000.00	7,018.29	50%	14,000.00	7,498.18	54%
Handbook		-			-	
Other		427.92			467.08	
Spark		6,162.87			6,536.10	
Web Site/Yearbook/Adv Reports		427.50			495.00	
Development Committee	1,500.00	2,146.98	143%	1,500.00	-	0%
Nominating	200.00	-	0%	200.00	-	0%
Records Committee						
Contribution- Friends Historical Library		-		2,500.00	-	
Sessions Committee	9,220.00	9,214.79	100%	9,220.00	6,893.27	75%
Fall/Spring Sessions		1,337.50			2,231.00	
Summer Sessions		7,834.36			4,559.67	
Other		42.93			102.60	
Total Committee Expense	\$ 24,920.00	\$ 18,380.06	74%	\$ 27,420.00	\$ 14,391.45	52%
Office Expense						
Office Operations						
Administrative Expenses	12,900.00	9,226.35	72%	12,900.00	9,935.22	77%
Insurance	4,850.00	3,113.96	64%	4,850.00	5,128.33	106%
Rent 15th St	27,307.00	22,755.83	83%	23,941.00	20,203.47	84%
Utilities 15th St	1,500.00	1,216.00	81%	1,800.00	1,699.60	94%
Staff Travel	12,600.00	8,398.41	67%	8,500.00	8,345.81	98%
Computer Consultation	375.00	90.00	24%	700.00	-	0%
Office Equipment	1,200.00	-	0%	1,200.00	782.15	65%
Personnel						
Staff Employee Salaries	175,020.00	145,849.90	83%	170,000.00	150,849.90	89%
Hourly Staff Compensation	24,891.00	20,375.00	82%	24,891.00	20,375.00	82%
Salary and Wage Related Expenses	74,000.00	45,372.80	61%	71,845.00	45,310.06	63%
YAFS Salary and Wage Related Expenses	20,565.00	16,557.00	81%	-	-	0%
Staff Development	1,000.00	-	0%	1,000.00	365.00	37%
Volunteer Support	400.00	150.69	38%	400.00	100.26	25%
Accounting/Bookkeeping Services	31,200.00	26,000.00	83%	31,200.00	26,000.00	83%
Total Office Expense	\$ 387,808.00	\$ 299,105.94	77%	\$ 353,227.00	\$ 289,094.80	82%
Total General Services	\$ 420,878.00	\$ 318,464.91	76%	\$ 389,797.00	\$ 308,648.26	79%

Ministry						
Section Expense	\$ 700.00	\$ 455.00	65%	\$ 750.00	\$ 395.00	53%
Programs						
Bible Study Leader Summer Sessions	800.00	800.00	100%	600.00	600.00	100%
Conflict Transformation	675.00	-	0%	700.00	554.22	79%
Ministry & Pastoral Care	200.00	-	0%	200.00	-	0%
Pastor's Conference	1,250.00	197.00	16%	1,250.00	900.00	72%
Spiritual Nurture Working Group	750.00	600.00	80%	800.00	-	0%
Worship at YM Sessions	100.00	-	0%	50.00	-	
Task Group on Racism	500.00	-	0%	500.00	100.00	20%
Total Program Expense	\$ 4,275.00	\$ 1,597.00	37%	\$ 4,100.00	\$ 2,154.22	53%
Total Ministry	\$ 4,975.00	\$ 2,052.00	41%	\$ 4,850.00	\$ 2,549.22	53%

DISBURSEMENTS	2014 Budget	YTD 2014 Payments	% Bud	2013 Budget	YTD 2013 Payments	% Bud
Nurture						
Section Expense	\$ 1,700.00	\$ 550.00	32%	\$ 1,700.00	\$ 472.00	28%
NYYM Resource Library	300.00	-	0%	300.00	-	0%
Total Section Expense	\$ 2,000.00	\$ 550.00	28%	\$ 2,000.00	\$ 472.00	24%
Committees						
FWCC Committee	-	-	0%	-	220.60	0%
Junior Yearly Meeting	17,850.00	16,109.46	90%	17,850.00	18,229.55	102%
Planning		2,555.00	0%		1,856.20	
Silver Bay		13,554.46	0%		16,373.35	
Young Adult Concerns	650.00	150.95	23%	650.00	220.00	34%
Young Friends in Residence	50.00	-	0%	5,050.00	-	0%
Youth Committee	250.00	-	0%	250.00	-	0%
Total Committee Expense	\$ 18,800.00	\$ 16,260.41	86%	\$ 23,800.00	\$ 18,670.15	78%
NYYM Appointee Expense						
FGC Central Committee	1,400.00	350.00	25%	1,400.00	-	0%
FUM Board Representatives	3,500.00	1,990.30	57%	3,500.00	1,484.70	42%
Provision for FUM Triennial Sessions	550.00	550.00	100%	550.00	-	0%
FWCC Section Meetings	1,435.00	1,514.00	106%	1,435.00	-	0%
Provision for FWCC World Gathering	900.00	-	0%	900.00	-	0%
Total NYYM Appointee Expense	\$ 7,785.00	\$ 4,404.30	57%	\$ 7,785.00	\$ 1,484.70	19%
Friends Council on Education	150.00	-	0%	150.00	-	0%
Allocation and Donation	-	-	0%	-	-	0%
Friends General Conference *	2,500.00	-	0%	5,000.00	3,750.00	75%
Friends United Meeting **	2,500.00	-	0%	5,000.00	3,750.00	75%
FUM - 3rd World Attend to Triennial	150.00	-	0%	150.00	150.00	100%
FUM 3rd World Board Reps	150.00	150.00	100%	150.00	-	0%
Friends World Committee **	1,000.00	-	0%	2,000.00	1,500.00	75%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School *	-	-	0%	6,000.00	4,500.00	75%
Powell House	65,000.00	54,160.00	83%	58,022.00	48,350.00	83%
Total Allocations and Donations	\$ 71,750.00	\$ 54,310.00	76%	\$ 76,772.00	\$ 62,000.00	81%
Total Nurture	\$ 100,335.00	\$ 75,524.71	75%	\$ 110,357.00	\$ 82,626.85	75%

* additional contributions from the Lindley Murray Fund

** additional contributions from the Committee on World Ministries

Witness Coordinating Committee						
Section/Committee/App'tee/Admin Expense	\$ 1,200.00	\$ 350.00	29%	\$ 4,800.00	\$ 1,100.00	23%
WCC Donations	1,600.00	-		-	-	
Sharing Fund Campaign Expense ***	-	-		2,400.00	1,142.35	
Total Witness	\$ 2,800.00	\$ 350.00	13%	\$ 7,200.00	\$ 2,242.35	31%

*** Sharing Fund Campaign Expense to be paid by the Sharing Fund Endowment

Meeting for Discernment	\$ 750.00	\$ 225.00	30%	\$ 750.00	\$ 103.94	14%
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Priorities Working Group	\$ 750.00	\$ -	0%	\$ 2,000.00	\$ 322.70	16%
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TOTAL DISBURSEMENTS	\$ 530,488.00	\$ 396,616.62	75%	\$ 514,954.00	\$ 396,493.32	77%
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RECEIPTS	2014 Budget	YTD 2014 Income	% Bud	2013 Budget	YTD 2013 Income	% Bud
Meetings						
All Friends Regional	\$ 49,750.00	\$ 24,425.00	49%	\$ 48,500.00	\$ 31,400.00	65%
Butternuts Quarterly	5,400.00	2,535.00	47%	6,200.00	3,485.00	56%
Farmington Regional	70,622.00	57,909.00	82%	66,980.00	57,815.00	86%
Long Island Quarterly	47,260.00	16,135.00	34%	47,220.00	24,720.00	52%
New York Quarterly	74,777.00	42,905.00	57%	71,811.00	48,405.15	67%
Nine Partners Quarterly	36,400.00	21,750.00	60%	35,496.00	24,802.00	70%
Northeastern Regional	31,563.00	25,096.50	80%	30,399.00	26,431.00	87%
Purchase Quarterly	66,835.00	61,664.00	92%	78,580.00	60,280.00	77%
Shrewsbury & Plainfield HY	47,893.00	38,380.00	80%	46,718.00	43,155.00	92%
Total Meeting Income	\$ 430,500.00	\$ 290,799.50	68%	\$ 431,904.00	\$ 320,493.15	74%
Other Sources						
Registration Fees	\$ 22,000.00	\$ 16,942.38	77%	\$ 24,000.00	\$ 14,636.05	61%
Trustees/Endowment	29,650.00	24,605.37	83%	11,500.00	12,280.60	107%
Young Adult Field Secy Fund	7,065.00	-	0%	-	-	0%
2014 Appeal	33,775.00	30,615.29	91%	47,550.00	22,960.30	48%
All Other	7,498.00	7,992.08	107%	47,550.00	8,493.03	18%
Total Other Sources	\$ 99,988.00	\$ 80,155.12	80%	\$ 130,600.00	\$ 58,369.98	45%
TOTAL RECEIPTS	\$ 530,488.00	\$ 370,954.62	70%	\$ 562,504.00	\$ 378,863.13	67%

Year 2014 Opening Balance	\$ 205,093.20	\$ 204,908.47
+ Receipts	370,954.62	378,863.13
- Disbursements	396,616.62	396,493.32
Closing Balance	179,431.20	187,278.28
NET CHANGE	\$ (25,662.00)	\$ (17,630.19)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
October 31, 2014 (Draft)

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$367,405.21
Accounts Receivable/Exchange	(15.45)
Prepaid Expenses	-
Advances and Deposits	<u>0.00</u>

TOTAL ASSETS \$367,389.76

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 9,140.92
Pension Payable	897.49
Payroll Payables	<u>15,506.73</u>

TOTAL LIABILITIES \$ 25,545.14

NET ASSETS

Unrestricted	\$ 173,356.12
Temporarily Restricted	<u>168,488.50</u>

TOTAL NET ASSETS 341,844.62

TOTAL LIABILITIES AND NET ASSETS \$ 367,389.76