

	<u>2017 Budget</u>	<u>2017 YTD Income</u>	<u>% Budget</u>	<u>2016 Budget</u>	<u>2016 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 621,440	\$ 80,553	13%	\$ 586,759	\$ 96,093	16%

	<u>2017 Budget</u>	<u>2017 YTD Payments</u>	<u>% Budget</u>	<u>2016 Budget</u>	<u>2016 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 481,320	\$ 94,516	20%	\$ 450,198	\$ 106,797	24%
Ministry	12,600	355	3%	15,050	504	3%
Nurture	117,200	20,820	18%	108,125	21,760	20%
Witness	3,000	-	0%	3,000	-	0%
Meeting for Discernment	1,000	-	0%	2,000	75	4%
Priorities Working Group	500	-	0%	500	-	0%
Total Disbursements	<u>\$ 615,620</u>	<u>\$ 115,691</u>	<u>19%</u>	<u>\$ 578,873</u>	<u>\$ 129,136</u>	<u>22%</u>

Unrestricted Fund Balance		
Year 2017 Opening Balance		\$ 243,695 ***
+ Receipts		80,553
- Disbursements		<u>(115,691)</u>
Closing Balance		<u>\$ 208,558</u>
Net Change		\$ (35,137)

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund and subsequently transferred to the Other Sources Income line

General Sharing Fund Income Less Trustee Income	\$ 3,493
Sharing Fund Endowment Income	\$ -
Total Sharing Fund Income Less Trustee Income	<u>\$ 3,493</u>
2017 Sharing Fund Goal	\$ 55,000
Percentage of Goal	6.35% *
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Treasurer's Report - Continued											
	Balance as of Jan 1, 2017	Income		Disbursements								Balance as of 3/31/17
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 248.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248.09
Barrington Dunbar	4,997.20	898.65	-	-	-	-	-	-	-	-	-	5,895.85
Friends for Black Concerns	4,767.97	268.99	-	-	-	677.78	-	-	70.00	-	747.78	4,289.18
Indian Affairs Comm	5,802.78	431.22	-	-	-	-	3,800.00	-	1,300.00	-	5,100.00	1,134.00
Peace Concerns	5,731.70	-	-	-	-	-	-	-	-	-	-	5,731.70
Prison Comm	1,953.99	370.49	20.00	265.18	-	-	-	-	-	-	265.18	2,079.30
Right Sharing	-	183.83	-	-	-	-	-	-	-	-	-	183.83
Witness Activities	10,663.86	352.90	-	1,616.37	-	-	-	-	-	-	1,616.37	9,400.39
World Ministries	8,621.71	216.83	-	-	-	-	-	3,900.00	8,200.00	1,500.00	13,600.00	(4,761.46)
Cons. Object to paying for war	3,817.84	-	-	-	-	-	-	-	-	-	-	3,817.84
Working Groups	3,341.87	-	-	685.00	-	-	440.00	-	-	-	1,125.00	2,263.93
NYYM Named Representatives	1,865.85	-	-	-	-	-	-	-	-	-	-	1,865.85
Quaker Earthcare Witness	317.58	223.18	-	-	-	-	-	-	-	-	-	540.76
Witness to the World	3,611.49	231.59	-	-	-	-	-	-	-	-	-	3,843.08
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Sharing Fund	\$ 55,493.84	\$ 3,472.83	\$ 20.00	\$ 2,566.55	\$ -	\$ 677.78	\$ 4,240.00	\$ 3,900.00	\$ 9,570.00	\$ 1,500.00	\$ 22,454.33	\$ 36,532.34
General Sharing Fund Income Less Trustee Income		\$ 3,492.83	*									
Sharing Fund Endowment Income		\$ -										
Total Sharing Fund Income Less Trustee Income		\$ 3,492.83										
2017 Sharing Fund Goal		55,000.00										
Percentage of Goal		6.35%	* does not include Trustee and Endowment income									

	Treasurer's Report - Continued											Balance as of 3/31/17
	Balance as of Jan 1, 2017	Additions		Disbursements								
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Yearly Meeting Managed Funds												
Advancement Comm- Lafayette	\$ 8,403.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,403.23
Advancement Comm- Leach	5,838.87	-	-	-	-	-	-	-	-	-	-	5,838.87
Advancement Comm- Women	181.48	-	-	-	-	-	-	-	-	-	-	181.48
Equalization Fund	1,057.41	-	1,108.25	-	-	-	-	-	-	-	-	2,165.66
Aging Concerns	115,076.20	-	821.00	1,357.60	29,091.01	1,078.11	-	-	-	-	31,526.72	84,370.48
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	953.42	-	170.00	-	-	-	-	-	-	-	-	1,123.42
Sufferings Fund	15,319.04	-	-	-	-	-	-	-	-	-	-	15,319.04
FWCC World Gathering	2,870.33	-	-	-	-	-	-	-	-	-	-	2,870.33
FUM Triennial NYYM Attendance	4,767.62	-	-	1,284.10	-	-	-	-	-	-	1,284.10	3,483.52
Records Preservation	1,237.39	-	-	-	-	-	-	-	-	1,237.39	1,237.39	-
FWCC Regional Hosting	1,248.44	-	-	-	-	-	-	-	-	-	-	1,248.44
Meeting Visitation	5,826.76	-	-	-	-	-	-	-	-	-	-	5,826.76
Youth/Young Adults	2,161.82	-	-	-	-	-	-	-	-	-	-	2,161.82
YAC-CYF	2,249.75	-	-	-	-	-	-	-	-	-	-	2,249.75
Mosher Fund	8,923.19	-	-	-	-	-	-	-	-	-	-	8,923.19
YFIR Fund	-	-	-	-	-	-	-	-	-	-	-	-
Young Adult Field Secretary	(22.53)	-	-	-	-	-	-	4,261.26	-	-	4,261.26	(4,283.79)
Fall/Spring Sessions	-	-	4,500.00	-	-	468.16	-	-	-	-	468.16	4,031.84
Conflict Transform Film Proj	511.24	-	-	-	-	-	-	-	-	-	-	511.24
White Privilege Conference	-	-	-	-	-	-	-	-	-	-	-	-
Vital Meetings	7,507.40	-	-	454.60	-	-	-	3,811.25	-	-	4,265.85	3,241.55
Annual Appeal Fund	9,115.00	-	12,771.75	-	-	-	-	-	-	-	-	21,886.75
Contingency Fund	5,887.36	-	-	-	-	-	-	-	-	-	-	5,887.36
Total Yearly Mtg Managed Funds	\$ 199,432.90	\$ -	\$ 19,371.00	\$ 3,096.30	\$ 29,091.01	\$ 1,546.27	\$ -	\$ 8,072.51	\$ -	\$ 1,237.39	\$ 43,043.48	\$ 175,760.42
Total Funds	\$ 254,926.74	\$ 3,472.83	\$ 19,391.00	\$ 5,662.85	\$ 29,091.01	\$ 2,224.05	\$ 4,240.00	\$ 11,972.51	\$ 9,570.00	\$ 2,737.39	\$ 65,497.81	\$ 212,292.76

DISBURSEMENTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	\$ 200.00	\$ -	0%	\$ 1,000.00	\$ -	0%
NYYM Officer's Expense	2,000.00	-	0%	2,600.00	-	0%
Audit	20,000.00	-	0%	24,500.00	-	0%
Total Section Expense	\$ 22,200.00	\$ -	0%	\$ 28,100.00	\$ -	0%
Committees						
Communications	18,100.00	3,523.57	19%	21,500.00	3,502.47	16%
Handbook		-			-	
Other		166.57			259.47	
Spark		3,357.00			3,243.00	
Web Site/Yearbook/Adv Reports		-			-	
Development Committee	4,750.00	1,635.47	34%	4,500.00	568.33	13%
Nominating	100.00	-	0%	200.00	-	0%
Records Committee						
Contribution- Friends Historical Library		-			-	
Sessions Committee	15,000.00	1,180.00	8%	10,000.00	-	0%
Fall/Spring Sessions		1,000.00			-	
Summer Sessions		-			-	
Other		180.00			-	
Total Committee Expense	\$ 37,950.00	\$ 6,339.04	17%	\$ 36,200.00	\$ 4,070.80	11%
Office Expense						
Office Operations						
Administrative Expenses	13,000.00	2,971.59	23%	12,000.00	3,044.90	25%
Insurance	11,330.00	1,642.78	14%	11,000.00	1,649.77	15%
Rent 15th St	22,000.00	1,850.00	8%	22,000.00	1,050.00	5%
Utilities 15th St	1,800.00	-	0%	1,800.00	-	0%
Staff Travel	13,000.00	1,226.67	9%	11,500.00	1,674.43	15%
Computer Consultation	750.00	-	0%	500.00	25.00	5%
Office Equipment	2,200.00	1,136.91	52%	1,000.00	-	0%
Personnel						
Staff Employee Salaries	197,880.00	48,030.77	24%	211,184.00	62,655.18	30%
Hourly Staff Compensation	67,350.00	8,371.25	12%	24,764.00	6,806.25	27%
Salary and Wage Related Expenses	54,160.00	15,146.56	28%	57,800.00	17,816.21	31%
YAFS Salary and Wage Related Expenses	-	-	0%	-	-	0%
Staff Development	1,000.00	-	0%	750.00	200.00	27%
Volunteer Support	500.00	-	0%	400.00	4.49	1%
Accounting/Bookkeeping Services	36,200.00	7,800.00	22%	31,200.00	7,800.00	25%
Total Office Expense	\$ 421,170.00	\$ 88,176.53	21%	\$ 385,898.00	\$ 102,726.23	27%
Total General Services	\$ 481,320.00	\$ 94,515.57	20%	\$ 450,198.00	\$ 106,797.03	24%

Ministry						
Section Expense	\$ 700.00	\$ 355.00	51%	\$ 700.00	\$ -	0%
Programs						
Advancement Committee	3,200.00	-	0%	5,800.00	-	0%
Bible Study Leader Summer Sessions	1,000.00	-	0%	900.00	-	0%
Conflict Transformation	1,000.00	-	0%	600.00	-	0%
Ministry & Pastoral Care	600.00	-	0%	200.00	-	0%
Pastor's Conference	1,250.00	-	0%	1,250.00	-	0%
Spiritual Nurture Working Group	3,250.00	-	0%	5,000.00	430.00	9%
Worship at YM Sessions	100.00	-	0%	100.00	-	
Parent Meet Up	500.00	-	0%	-	-	
Task Group on Racism	1,000.00	-	0%	500.00	74.00	15%
Total Program Expense	\$ 11,900.00	\$ -	0%	\$ 14,350.00	\$ 504.00	4%
Total Ministry	\$ 12,600.00	\$ 355.00	3%	\$ 15,050.00	\$ 504.00	3%

DISBURSEMENTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
Nurture						
Section Expense	\$ 1,200.00	\$ -	0%	\$ 1,200.00	\$ 723.39	60%
NYYM Resource Library	-	-	0%	150.00	-	0%
Total Section Expense	\$ 1,200.00	\$ -	0%	\$ 1,350.00	\$ 723.39	54%
Committees						
Aging Concerns	750.00	-	0%	750.00	-	0%
FWCC Committee	-	-	0%	-	-	0%
Junior Yearly Meeting	16,700.00	-	0%	17,900.00	-	0%
Planning			0%			
Silver Bay			0%			
Young Adult Concerns	2,500.00	-	0%	500.00	-	0%
Young Friends in Residence	-	-	0%	-	-	0%
Youth Committee	750.00	-	0%	500.00	-	0%
Total Committee Expense	\$ 20,700.00	\$ -	0%	\$ 19,650.00	\$ -	0%
NYYM Appointee Expense						
FGC Central Committee	1,400.00	-	0%	1,400.00	-	0%
FUM Board Representatives	4,200.00	-	0%	6,800.00	2,000.00	29%
Provision for FUM Triennial Sessions	550.00	-	0%	550.00	-	0%
FWCC Section Meetings	3,000.00	1,020.00	34%	3,625.00	1,036.57	29%
Provision for FWCC World Gathering	900.00	-	0%	2,000.00	-	0%
Total NYYM Appointee Expense	\$ 10,050.00	\$ 1,020.00	10%	\$ 14,375.00	\$ 3,036.57	21%
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference *	2,500.00	625.00	25%	2,500.00	625.00	25%
Friends United Meeting **	2,500.00	625.00	25%	2,500.00	625.00	25%
FUM - 3rd World Attend to Triennial	150.00	-	0%	150.00	-	0%
FUM 3rd World Board Reps	150.00	-	0%	150.00	-	0%
Friends World Committee **	1,000.00	250.00	25%	1,000.00	250.00	25%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School *	5,300.00	-	0%	-	-	0%
Powell House	73,200.00	18,300.00	25%	66,000.00	16,500.00	25%
Total Allocations and Donations	\$ 85,250.00	\$ 19,800.00	23%	\$ 72,750.00	\$ 18,000.00	25%
Total Nurture	\$ 117,200.00	\$ 20,820.00	18%	\$ 108,125.00	\$ 21,759.96	20%

* additional contributions from the Lindley Murray Fund

** additional contributions from the Committee on World Ministries

Witness Coordinating Committee						
Section/Committee/App'tee/Admin Expense	\$ 3,000.00	\$ -	0%	\$ 3,000.00	\$ -	0%
WCC Donations	-	-		-	-	
Sharing Fund Campaign Expense ***	-	-		-	-	
Total Witness	\$ 3,000.00	\$ -	0%	\$ 3,000.00	\$ -	0%

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

Meeting for Discernment	\$ 1,000.00	\$ -	0%	\$ 2,000.00	\$ 75.00	4%
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Priorities Working Group	\$ 500.00	\$ -	0%	\$ 500.00	\$ -	0%
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Contingency/Other	\$ 2,500.00	\$ -	0%	\$ 7,850.00	\$ -	0%
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TOTAL DISBURSEMENTS	\$ 618,120.00	\$ 115,690.57	19%	\$ 586,723.00	\$ 129,135.99	22%
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RECEIPTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
Meetings						
All Friends Regional	\$ 43,620.00	\$ 1,080.00	2%	\$ 42,260.00	\$ 3,040.00	7%
Butternuts Quarterly	5,211.00	300.00	6%	4,500.00	300.00	7%
Farmington Regional	72,443.00	18,758.16	26%	73,500.00	17,381.95	24%
Long Island Quarterly	48,315.00	11,978.75	25%	48,922.00	8,235.00	17%
New York Quarterly	80,851.00	3,994.00	5%	78,005.00	-	0%
Nine Partners Quarterly	38,538.00	6,500.00	17%	37,180.00	17,009.50	46%
Northeastern Regional	31,148.00	6,523.00	21%	30,370.00	3,900.60	13%
Purchase Quarterly	65,565.00	6,525.00	10%	68,124.00	5,590.00	8%
Shrewsbury & Plainfield HY	53,660.00	12,877.50	24%	53,261.00	11,083.00	21%
Total Meeting Income	\$ 439,351.00	\$ 68,536.41	16%	\$ 436,122.00	\$ 66,540.05	15%
Other Sources						
Registration Fees	\$ 25,000.00	\$ -	0%	\$ 20,000.00	\$ 2,198.61	11%
Trustees/Endowment	50,000.00	-	0%	40,000.00	-	0%
Young Adult Field Secy Fund	-	-	0%	1,500.00	-	0%
Annual Appeal ***	47,500.00	-	0%	45,000.00	20,367.47	45%
All Other Sources	48,335.00	7,016.78	15%	8,660.00	6,986.84	81%
NYYM Administered Funds ****	11,254.00	5,000.00	44%	35,477.00	-	0%
Total Other Sources	\$ 182,089.00	\$ 12,016.78	7%	\$ 150,637.00	\$ 29,552.92	20%
TOTAL RECEIPTS	\$ 621,440.00	\$ 80,553.19	13%	\$ 586,759.00	\$ 96,092.97	16%

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund and subsequently transferred to the Other Sources Income line

**** 11/08/15 Fall Sessions approval to transfer \$21,563.52 from YFIR Fund Balance to NYYM Administered Funds

Year 2017 Opening Balance ***	\$ 243,695.48	\$ 207,636.90
+ Receipts	80,553.19	96,092.97
- Disbursements	115,690.57	129,135.99
Closing Balance	208,558.10	174,593.88
NET CHANGE	\$ (35,137.38)	\$ (33,043.02)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
March 31, 2017

ASSETS

CURRENT ASSETS		
Cash and Cash Equivalent	\$442,915.95	
Accounts Receivable/Exchange	(1,605.57)	
Prepaid Expenses	-	
Advances and Deposits	0.00	
TOTAL ASSETS		\$441,310.38

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 27,760.09	
2118-00 Pension Payable	699.43	
Payroll Payables	0.00	
TOTAL LIABILITIES		\$ 28,459.52
NET ASSETS		
3000-00 Unrestricted	\$ 200,558.10	***
Temporarily Restricted	212,292.76	
TOTAL NET ASSETS		412,850.86
<u>TOTAL LIABILITIES AND NET ASSETS</u>		\$ 441,310.38

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund and subsequently transferred to the Other Sources Income line