

	<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	\$ 98,534	16%	\$ 586,759	\$ 153,838	26%

	<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	\$ 139,109	29%	\$ 450,198	\$ 125,341	28%
Ministry	12,600	355	3%	15,050	504	3%
Nurture	117,200	27,937	24%	108,125	26,562	25%
Witness	3,000	-	0%	3,000	-	0%
Meeting for Discernment	1,000	221	22%	2,000	75	4%
Priorities Working Group	500	-	0%	500	-	0%
Total Disbursements	<u>\$ 615,620</u>	<u>\$ 167,621</u>	<u>27%</u>	<u>\$ 578,873</u>	<u>\$ 152,482</u>	<u>26%</u>

Unrestricted Fund Balance		
Year 2017 Opening Balance		\$ 243,695 ***
+ Receipts		98,534
- Disbursements		<u>(167,941)</u>
Closing Balance		<u>\$ 174,289</u>
Net Change		\$ (69,407)

*** 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	\$ 5,555
Sharing Fund Endowment Income	\$ -
Total Sharing Fund Income Less Trustee Income	\$ 5,555
2017 Sharing Fund Goal	\$ 55,000
Percentage of Goal	10.10% *
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Balance as of Jan 1, 2017	Treasurer's Report - Continued										Balance as of 4/30/17
		Income		Disbursements						Total Disbursed		
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship		Other Contribution	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 337.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.42	\$ 232.42	\$ 104.62
Barrington Dunbar	4,997.20	1,342.55	-	-	-	-	-	-	-	-	-	6,339.75
Friends for Black Concerns	4,767.97	375.71	-	1,425.11	-	677.78	-	-	70.00	-	2,172.89	2,970.79
Indian Affairs Comm	5,802.78	1,193.45	-	-	-	-	4,000.00	-	2,300.00	-	6,300.00	696.23
Peace Concerns	5,731.70	-	-	-	-	-	-	-	-	-	-	5,731.70
Prison Comm	1,953.99	563.57	30.00	265.18	-	-	-	-	-	-	265.18	2,282.38
Right Sharing	-	248.64	-	-	-	-	-	-	-	171.46	171.46	77.18
Witness Activities	10,663.86	408.86	-	1,616.37	-	990.00	-	-	-	-	2,606.37	8,466.35
World Ministries	8,621.71	248.64	-	-	-	-	-	2,000.00	8,200.00	1,500.00	11,700.00	(2,829.65)
FUM Missions	-	-	-	-	-	-	-	-	-	1,900.00	1,900.00	(1,900.00)
Cons. Object to paying for war	3,817.84	-	-	-	-	-	-	-	-	-	-	3,817.84
Working Groups	3,341.87	-	-	685.00	-	-	440.00	-	-	-	1,125.00	2,288.71
NYYM Named Representatives	1,865.85	-	-	-	-	-	-	-	-	-	-	1,865.85
Quaker Earthcare Witness	317.58	397.81	-	-	-	-	-	-	-	-	-	715.39
Witness to the World	3,611.49	337.04	-	-	-	-	-	-	-	-	-	3,948.53
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Sharing Fund	\$ 55,493.84	\$ 5,525.15	\$ 30.00	\$ 3,991.66	\$ -	\$ 1,667.78	\$ 4,440.00	\$ 2,000.00	\$ 10,570.00	\$ 3,803.88	\$ 26,473.32	\$ 34,575.67
General Sharing Fund Income Less Trustee Income		\$ 5,555.15 *										
Sharing Fund Endowment Income		\$ -										
Total Sharing Fund Income Less Trustee Income		\$ 5,555.15										
2017 Sharing Fund Goal		55,000.00										
Percentage of Goal		10.10% * <i>does not include Trustee and Endowment income</i>										

	Treasurer's Report - Continued											
	Balance as of Jan 1, 2017	Additions		Disbursements								Balance as of 4/30/17
		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
Stevens Fund	-	-	-	-	-	-	-	-	-	-	-	-
Equalization Fund	1,057.41	-	1,268.25	-	-	-	-	-	-	-	-	2,325.66
Aging Concerns	115,076.20	-	921.00	1,640.33	37,866.70	1,078.11	-	-	-	-	40,585.14	75,412.06
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	953.42	-	390.00	-	-	-	-	-	-	-	-	1,343.42
Sufferings Fund	15,319.04	-	-	-	-	-	-	-	-	-	-	15,319.04
FWCC World Gathering	2,870.33	-	-	(7.70)	-	-	-	-	-	-	(7.70)	2,878.03
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)	-	-	-	-	-	-	6,010.54	-	-	6,010.54	(6,033.07)
Fall/Spring Sessions	-	-	5,350.25	-	-	3,187.93	-	-	-	-	3,187.93	2,162.32
Conflict Transform Film Proj	511.24	-	-	-	-	-	-	-	-	-	-	511.24
White Privilege Conference	-	-	-	-	-	-	-	-	-	-	-	-
Vital Meetings	7,507.40	-	25,285.00	454.60	-	1,250.00	-	5,115.38	-	-	6,819.98	25,972.42
Lindley Murray	-	-	-	-	-	-	-	-	-	-	-	-
Mahlon York	-	-	-	-	-	-	-	-	-	-	-	-
Trustee Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Annual Appeal Fund	9,115.00	-	15,065.75	-	-	-	-	-	-	-	-	24,180.75
Contingency Fund	5,887.36	-	-	-	-	-	-	-	-	-	-	5,887.36
Total Yearly Mtg Managed Funds	\$ 199,432.90	\$ -	\$ 48,280.25	\$ 3,371.33	\$ 37,866.70	\$ 5,516.04	\$ -	\$ 11,125.92	\$ -	\$ 1,237.39	\$ 59,117.38	\$ 188,595.77

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	3,665.13	20%	21,500.00	3,502.47	16%
Handbook		-			-	
Other		308.13			259.47	
Spark		3,357.00			3,243.00	
Web Site/Yearbook/Adv Reports		-			-	
Development Committee	4,750.00	1,933.34	41%	4,500.00	791.48	18%
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	\$ 6,778.47	18%	\$ 36,200.00	\$ 4,293.95	12%
Office Expense						
Office Operations						
Administrative Expenses	13,000.00	4,290.08	33%	12,000.00	4,307.73	36%
Insurance	11,330.00	3,328.05	29%	11,000.00	3,291.53	30%
Rent 15th St	22,000.00	7,350.00	33%	22,000.00	6,600.00	30%
Utilities 15th St	1,800.00	-	0%	1,800.00	-	0%
Staff Travel	13,000.00	3,657.12	28%	11,500.00	1,674.43	15%
Computer Consultation	750.00	258.92	35%	500.00	25.00	5%
Office Equipment	2,200.00	1,691.37	77%	1,000.00	-	0%
Personnel						
Staff Employee Salaries	197,880.00	70,729.72	36%	211,184.00	68,443.24	32%
Hourly Staff Compensation	67,350.00	10,640.00	16%	24,764.00	9,075.00	37%
Salary and Wage Related Expenses	54,160.00	19,984.96	37%	57,800.00	17,025.85	29%
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	10,400.00	29%	31,200.00	10,400.00	33%
Total Office Expense	\$ 421,170.00	\$ 132,330.22	31%	\$ 385,898.00	\$ 121,047.27	31%
Total General Services	\$ 481,320.00	\$ 139,108.69	29%	\$ 450,198.00	\$ 125,341.22	28%

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	\$ 600.00	50%	\$ 1,200.00	\$ 723.39	60%
NYYM Resource Library	-	-	0%	150.00	-	0%
Total Section Expense	\$ 1,200.00	\$ 600.00	50%	\$ 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	2,338.67	34%
Provision for FUM Triennial Sessions	550.00	-	0%	550.00	-	0%
FWCC Section Meetings	3,000.00	1,437.00	48%	3,625.00	-	0%
Provision for FWCC World Gathering	900.00	-	0%	2,000.00	-	0%
Total NYYM Appointee Expense	\$ 10,050.00	\$ 1,437.00	14%	\$ 14,375.00	\$ 2,338.67	16%
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	24,400.00	33%	66,000.00	22,000.00	33%
Total Allocations and Donations	\$ 85,250.00	\$ 25,900.00	30%	\$ 72,750.00	\$ 23,500.00	32%
Total Nurture	\$ 117,200.00	\$ 27,937.00	24%	\$ 108,125.00	\$ 26,562.06	25%

* 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	\$ 220.52	22%	\$ 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	\$ 319.46	13%	\$ 7,850.00	\$ -	0%
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TOTAL DISBURSEMENTS	\$ 618,120.00	\$ 167,940.67	27%	\$ 586,723.00	\$ 152,482.28	26%
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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	26,773.16	37%	73,500.00	25,956.45	35%
Long Island Quarterly	48,315.00	13,357.50	28%	48,922.00	10,635.00	22%
New York Quarterly	80,851.00	7,744.00	10%	78,005.00	25,208.00	32%
Nine Partners Quarterly	38,538.00	6,500.00	17%	37,180.00	17,009.50	46%
Northeastern Regional	31,148.00	9,051.00	29%	30,370.00	9,698.90	32%
Purchase Quarterly	65,565.00	6,525.00	10%	68,124.00	15,540.00	23%
Shrewsbury & Plainfield HY	53,660.00	15,077.50	28%	53,261.00	14,912.00	28%
Total Meeting Income	\$ 439,351.00	\$ 86,408.16	20%	\$ 436,122.00	\$ 122,299.85	28%
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	22,276.47	50%
All Other Sources	48,335.00	7,125.59	15%	8,660.00	7,062.74	82%
NYYM Administered Funds ****	11,254.00	5,000.00	44%	35,477.00	-	0%
Total Other Sources	\$ 182,089.00	\$ 12,125.59	7%	\$ 150,637.00	\$ 31,537.82	21%
TOTAL RECEIPTS	\$ 621,440.00	\$ 98,533.75	16%	\$ 586,759.00	\$ 153,837.67	26%

*** 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	98,533.75	153,837.67
- Disbursements	167,940.67	152,482.28
Closing Balance	174,288.56	208,992.29
NET CHANGE	\$ (69,406.92)	\$ 1,355.39 4/30

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
April 30, 2017

ASSETS

CURRENT ASSETS		
Cash and Cash Equivalent	\$419,758.73	
Accounts Receivable/Exchange	(1,129.20)	
Prepaid Expenses	-	
Advances and Deposits	0.00	
TOTAL ASSETS		\$418,629.53

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 28,243.23	
2118-00 Pension Payable	926.30	
Payroll Payables	0.00	
TOTAL LIABILITIES		\$ 29,169.53
 NET ASSETS		
3000-00 Unrestricted	\$ 166,288.56	***
Temporarily Restricted	223,171.44	
TOTAL NET ASSETS		389,460.00
 <u>TOTAL LIABILITIES AND NET ASSETS</u>		<u>\$ 418,629.53</u>

*** 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