

	<u>2017 Budget</u>	<u>2017 YTD Income</u>	<u>% Budget</u>	<u>2016 Budget</u>	<u>2016 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	<b>\$ 621,440</b>	<b>\$ 142,214</b>	<b>23%</b>	<b>\$ 586,759</b>	<b>\$ 193,035</b>	<b>33%</b>

	<u>2017 Budget</u>	<u>2017 YTD Payments</u>	<u>% Budget</u>	<u>2016 Budget</u>	<u>2016 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
<b>General Services</b>	<b>\$ 481,320</b>	<b>\$ 173,057</b>	<b>36%</b>	<b>\$ 450,198</b>	<b>\$ 154,878</b>	<b>34%</b>
<b>Ministry</b>	<b>12,600</b>	<b>355</b>	<b>3%</b>	<b>15,050</b>	<b>1,474</b>	<b>10%</b>
<b>Nurture</b>	<b>117,200</b>	<b>34,087</b>	<b>29%</b>	<b>108,125</b>	<b>34,011</b>	<b>31%</b>
<b>Witness</b>	<b>3,000</b>	<b>1,812</b>	<b>60%</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
<b>Meeting for Discernment</b>	<b>1,000</b>	<b>221</b>	<b>22%</b>	<b>2,000</b>	<b>75</b>	<b>4%</b>
<b>Priorities Working Group</b>	<b>500</b>	<b>-</b>	<b>0%</b>	<b>500</b>	<b>-</b>	<b>0%</b>
<b>Total Disbursements</b>	<b><u>\$ 615,620</u></b>	<b><u>\$ 209,532</u></b>	<b><u>34%</u></b>	<b><u>\$ 578,873</u></b>	<b><u>\$ 190,439</u></b>	<b><u>33%</u></b>

<b>Unrestricted Fund Balance</b>		
Year 2017 Opening Balance		<b>\$ 243,695 ***</b>
+ Receipts		<b>142,214</b>
- Disbursements		<b><u>(209,851)</u></b>
Closing Balance		<b><u>\$ 176,058</u></b>
Net Change		<b>\$ (67,637)</b>

\*\*\* 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

<b>General Sharing Fund Income Less Trustee Income</b>	<b>\$ 8,205</b>
<b>Sharing Fund Endowment Income</b>	<b>\$ -</b>
<b>Total Sharing Fund Income Less Trustee Income</b>	<b>\$ 8,205</b>
<b>2017 Sharing Fund Goal</b>	<b>\$ 55,000</b>
<b>Percentage of Goal</b>	<b>14.92% *</b>
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Treasurer's Report - Continued												Balance as of 5/31/17
	Balance as of Jan 1, 2017	Income		Disbursements						Total Disbursed			
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship		Other Contribution		
<b>Temporarily Restricted Net Assets</b>													
<b>Sharing Fund</b>													
AVP Donation	\$ -	\$ 497.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.42	\$ 232.42	\$ 265.05	
Barrington Dunbar	4,997.20	1,981.64	-	-	-	-	3,500.00	-	2,000.00	-	5,500.00	1,478.84	
Friends for Black Concerns	4,767.97	554.55	-	1,425.11	-	677.78	-	-	655.00	-	2,757.89	2,564.63	
Indian Affairs Comm	5,802.78	1,761.53	-	-	-	-	4,000.00	-	2,550.00	-	6,550.00	1,014.31	
Peace Concerns	5,731.70	-	-	-	-	-	-	-	-	-	-	5,731.70	
Prison Comm	1,953.99	831.83	50.00	265.18	-	390.00	100.00	-	-	100.00	855.18	1,980.64	
Right Sharing	-	366.99	-	-	-	-	-	-	-	171.46	171.46	195.53	
Witness Activities	10,663.86	603.48	-	1,616.37	-	990.00	-	-	-	2,650.00	5,256.37	6,010.97	
World Ministries	8,621.71	366.99	1,622.94	-	-	-	-	2,000.00	8,200.00	1,500.00	11,700.00	(1,088.36)	
FUM Missions	-	-	2,549.51	-	-	-	-	-	-	1,900.00	1,900.00	649.51	
Cons. Object to paying for war	3,817.84	-	-	-	-	-	-	-	-	-	-	3,817.84	
Working Groups	3,341.87	-	-	685.00	-	-	440.00	-	-	-	1,125.00	2,322.90	
NYYM Named Representatives	1,865.85	-	-	-	-	-	-	-	-	-	-	1,865.85	
Quaker Earthcare Witness	317.58	587.17	-	-	-	-	-	-	-	-	-	904.75	
Witness to the World	3,611.49	497.47	-	-	-	-	-	-	-	-	-	4,108.96	
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Sharing Fund</b>	<b>\$ 55,493.84</b>	<b>\$ 8,155.15</b>	<b>\$ 4,222.45</b>	<b>\$ 3,991.66</b>	<b>\$ -</b>	<b>\$ 2,057.78</b>	<b>\$ 8,040.00</b>	<b>\$ 2,000.00</b>	<b>\$ 13,405.00</b>	<b>\$ 6,553.88</b>	<b>\$ 36,048.32</b>	<b>\$ 31,823.12</b>	
General Sharing Fund Income Less Trustee Income		\$ 8,205.15 *											
Sharing Fund Endowment Income		\$ -											
Total Sharing Fund Income Less Trustee Income		\$ 8,205.15											
2017 Sharing Fund Goal		55,000.00											
Percentage of Goal		14.92% * <i>does not include Trustee and Endowment income</i>											

	Treasurer's Report - Continued											
	Balance as of Jan 1, 2017	Additions		Disbursements					Balance as of 5/31/17			
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness		Scholarship	Other Contribution	Total Disbursed
<b>Yearly Meeting Managed Funds</b>												
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	-	-	1,948.26	-	-	-	-	-	-	-	-	1,948.26
Equalization Fund	1,057.41	-	2,325.25	-	-	-	-	-	-	-	-	3,382.66
Aging Concerns	115,076.20	-	1,732.01	2,780.67	49,949.54	1,078.11	-	-	-	-	53,808.32	62,999.89
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	953.42	-	414.00	-	-	-	-	-	-	-	-	1,367.42
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)	-	-	-	-	-	-	-	-	-	-	(22.53)
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	6,419.51	1,250.00	-	-	-	-	8,124.11	24,668.29
Lindley Murray	-	-	-	-	-	-	-	-	-	-	-	-
Mahlon York	-	-	4,690.34	-	-	-	-	-	-	-	-	4,690.34
Trustee Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Annual Appeal Fund	9,115.00	-	18,231.75	-	-	-	-	-	-	-	-	27,346.75
Contingency Fund	5,887.36	-	-	-	-	-	-	-	-	-	-	5,887.36
<b>Total Yearly Mtg Managed Funds</b>	<b>\$ 199,432.90</b>	<b>\$ -</b>	<b>\$ 59,976.86</b>	<b>\$ 4,511.67</b>	<b>\$ 56,369.05</b>	<b>\$ 5,516.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,237.39</b>	<b>\$ 67,634.15</b>	<b>\$ 191,775.61</b>
<b>Total Funds</b>	<b>\$ 254,926.74</b>	<b>\$ 8,155.15</b>	<b>\$ 64,199.31</b>	<b>\$ 8,503.33</b>	<b>\$ 56,369.05</b>	<b>\$ 7,573.82</b>	<b>\$ 8,040.00</b>	<b>\$ 2,000.00</b>	<b>\$ 13,405.00</b>	<b>\$ 7,791.27</b>	<b>\$ 103,682.47</b>	<b>\$ 223,598.73</b>

DISBURSEMENTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
<b>General Services</b>						
Section Expense						
General Expense & Travel	\$ 200.00	\$ -	0%	\$ 1,000.00	\$ 95.13	10%
NYYM Officer's Expense	2,000.00	-	0%	2,600.00	67.00	3%
Audit	20,000.00	-	0%	24,500.00	-	0%
<b>Total Section Expense</b>	<b>\$ 22,200.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 28,100.00</b>	<b>\$ 162.13</b>	<b>1%</b>
Committees						
Communications	18,100.00	4,511.78	25%	21,500.00	5,122.47	24%
Handbook		-			-	
Other		254.78			259.47	
Spark		4,257.00			3,243.00	
Web Site/Yearbook/Adv Reports		-			1,620.00	
Development Committee	4,750.00	2,101.04	44%	4,500.00	1,237.18	27%
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			-	
<b>Total Committee Expense</b>	<b>\$ 37,950.00</b>	<b>\$ 7,792.82</b>	<b>21%</b>	<b>\$ 36,200.00</b>	<b>\$ 6,359.65</b>	<b>18%</b>
Office Expense						
Office Operations						
Administrative Expenses	13,000.00	5,747.76	44%	12,000.00	5,101.89	43%
Insurance	11,330.00	3,328.05	29%	11,000.00	3,080.26	28%
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	3,603.12	28%	11,500.00	1,942.43	17%
Computer Consultation	750.00	258.92	35%	500.00	25.00	5%
Office Equipment	2,200.00	1,777.38	81%	1,000.00	-	0%
Personnel						
Staff Employee Salaries	197,880.00	95,060.41	48%	211,184.00	86,231.30	41%
Hourly Staff Compensation	67,350.00	11,658.75	17%	24,764.00	11,343.75	46%
Salary and Wage Related Expenses	54,160.00	23,479.72	43%	57,800.00	20,827.19	36%
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	13,000.00	36%	31,200.00	13,000.00	42%
<b>Total Office Expense</b>	<b>\$ 421,170.00</b>	<b>\$ 165,264.11</b>	<b>39%</b>	<b>\$ 385,898.00</b>	<b>\$ 148,356.31</b>	<b>38%</b>
<b>Total General Services</b>	<b>\$ 481,320.00</b>	<b>\$ 173,056.93</b>	<b>36%</b>	<b>\$ 450,198.00</b>	<b>\$ 154,878.09</b>	<b>34%</b>

<b>Ministry</b>						
Section Expense	\$ 700.00	\$ 355.00	51%	\$ 700.00	\$ -	0%
Programs						
Advancement Committee	3,200.00	-	0%	5,800.00	500.00	9%
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	470.00	38%
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%
<b>Total Program Expense</b>	<b>\$ 11,900.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,350.00</b>	<b>\$ 1,474.00</b>	<b>10%</b>
<b>Total Ministry</b>	<b>\$ 12,600.00</b>	<b>\$ 355.00</b>	<b>3%</b>	<b>\$ 15,050.00</b>	<b>\$ 1,474.00</b>	<b>10%</b>

DISBURSEMENTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
<b>Nurture</b>						
Section Expense	\$ 1,200.00	\$ 650.25	54%	\$ 1,200.00	\$ 723.39	60%
NYYM Resource Library	-	-	0%	150.00	-	0%
<b>Total Section Expense</b>	<b>\$ 1,200.00</b>	<b>\$ 650.25</b>	<b>54%</b>	<b>\$ 1,350.00</b>	<b>\$ 723.39</b>	<b>54%</b>
<b>Committees</b>						
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%
<b>Total Committee Expense</b>	<b>\$ 20,700.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 19,650.00</b>	<b>\$ -</b>	<b>0%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	1,400.00	-	0%	1,400.00	-	0%
FUM Board Representatives	4,200.00	-	0%	6,800.00	3,251.50	48%
Provision for FUM Triennial Sessions	550.00	-	0%	550.00	-	0%
FWCC Section Meetings	3,000.00	1,437.00	48%	3,625.00	1,036.57	29%
Provision for FWCC World Gathering	900.00	-	0%	2,000.00	-	0%
<b>Total NYYM Appointee Expense</b>	<b>\$ 10,050.00</b>	<b>\$ 1,437.00</b>	<b>14%</b>	<b>\$ 14,375.00</b>	<b>\$ 4,288.07</b>	<b>30%</b>
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	30,500.00	42%	66,000.00	27,500.00	42%
<b>Total Allocations and Donations</b>	<b>\$ 85,250.00</b>	<b>\$ 32,000.00</b>	<b>38%</b>	<b>\$ 72,750.00</b>	<b>\$ 29,000.00</b>	<b>40%</b>
<b>Total Nurture</b>	<b>\$ 117,200.00</b>	<b>\$ 34,087.25</b>	<b>29%</b>	<b>\$ 108,125.00</b>	<b>\$ 34,011.46</b>	<b>31%</b>

\* additional contributions from the Lindley Murray Fund

\*\* additional contributions from the Committee on World Ministries

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Admin Expense	\$ 3,000.00	\$ -	0%	\$ 3,000.00	\$ -	0%
WCC Donations	-	340.00		-	-	
Sharing Fund Campaign Expense ***	-	1,472.33		-	-	
<b>Total Witness</b>	<b>\$ 3,000.00</b>	<b>\$ 1,812.33</b>	<b>60%</b>	<b>\$ 3,000.00</b>	<b>\$ -</b>	<b>0%</b>

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

<b>Meeting for Discernment</b>	<b>\$ 1,000.00</b>	<b>\$ 220.52</b>	<b>22%</b>	<b>\$ 2,000.00</b>	<b>\$ 75.00</b>	<b>4%</b>
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<b>Priorities Working Group</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>0%</b>
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<b>Contingency/Other</b>	<b>\$ 2,500.00</b>	<b>\$ 319.46</b>	<b>13%</b>	<b>\$ 7,850.00</b>	<b>\$ -</b>	<b>0%</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$ 618,120.00</b>	<b>\$ 209,851.49</b>	<b>34%</b>	<b>\$ 586,723.00</b>	<b>\$ 190,438.55</b>	<b>32%</b>
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RECEIPTS	2017 Budget	YTD 2017 Payments	% Bud	2016 Budget	YTD 2016 Payments	% Bud
<b>Meetings</b>						
All Friends Regional	\$ 43,620.00	\$ 1,080.00	2%	\$ 42,260.00	\$ 10,540.00	25%
Butternuts Quarterly	5,211.00	600.00	12%	4,500.00	1,100.00	24%
Farmington Regional	72,443.00	37,376.74	52%	73,500.00	29,360.10	40%
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	29,057.50	37%
Nine Partners Quarterly	38,538.00	12,500.00	32%	37,180.00	17,009.50	46%
Northeastern Regional	31,148.00	9,271.50	30%	30,370.00	11,041.20	36%
Purchase Quarterly	65,565.00	28,305.00	43%	68,124.00	37,040.00	54%
Shrewsbury & Plainfield HY	53,660.00	15,077.50	28%	53,261.00	14,912.00	28%
<b>Total Meeting Income</b>	<b>\$ 439,351.00</b>	<b>\$ 125,312.24</b>	<b>29%</b>	<b>\$ 436,122.00</b>	<b>\$ 160,695.30</b>	<b>37%</b>
<b>Other Sources</b>						
Registration Fees	\$ 25,000.00	\$ 4,215.00	17%	\$ 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	22,999.47	51%
All Other Sources	48,335.00	7,692.79	16%	8,660.00	7,141.60	82%
NYYM Administered Funds ****	11,254.00	5,000.00	44%	35,477.00	-	0%
<b>Total Other Sources</b>	<b>\$ 182,089.00</b>	<b>\$ 16,907.79</b>	<b>9%</b>	<b>\$ 150,637.00</b>	<b>\$ 32,339.68</b>	<b>21%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 621,440.00</b>	<b>\$ 142,220.03</b>	<b>23%</b>	<b>\$ 586,759.00</b>	<b>\$ 193,034.98</b>	<b>33%</b>

\*\*\* 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	142,220.03	193,034.98
- Disbursements	209,851.49	190,438.55
Closing Balance	176,064.02	210,233.33
<b>NET CHANGE</b>	<b>\$ (67,631.46)</b>	<b>\$ 2,596.43 5/31</b>

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

**ASSETS**

<b>CURRENT ASSETS</b>		
Cash and Cash Equivalent	\$416,106.23	
Accounts Receivable/Exchange	(698.36)	
Prepaid Expenses	-	
Advances and Deposits	0.00	
<b>TOTAL ASSETS</b>		<b>\$415,407.87</b>

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>		
Accounts Payable	\$ 22,568.67	
2118-00 Pension Payable	1,176.45	
Payroll Payables	0.00	
<b>TOTAL LIABILITIES</b>		<b>\$ 23,745.12</b>
<b>NET ASSETS</b>		
3000-00 Unrestricted	\$ 168,064.02	***
Temporarily Restricted	223,598.73	
<b>TOTAL NET ASSETS</b>		<b>391,662.75</b>
<b><u>TOTAL LIABILITIES AND NET ASSETS</u></b>		<b>\$ 415,407.87</b>

\*\*\* 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