

October 31, 2017

Sharing Fund Financial Report

	Balance Jan 1, 2017	Adj***	Income			Total Disbursed	Balance 10/31/17	Notes	Steward/ Committee
			Sharing Fd Allocation	SF %	Designated Income				
Contributions to Other Organizations									
AVP (Alternatives to Violence) Donation	\$ -		\$ 1,827.88	6.1%	\$ -	\$ 1,730.89	\$ 96.99	Quarterly contribution	
Right Sharing	-		\$ 1,348.45	4.5%	-	1,276.90	\$ 71.55	Quarterly contribution	
Designated Use Funds									
Barrington Dunbar Fund for Black Development	4,997.20		\$ 7,281.51	24.3%	1,358.00	5,500.00	\$ 8,136.71	Barrington Dunbar Committee	
Black Concerns	4,767.97		\$ 2,037.63	6.8%	895.26	3,440.52	\$ 4,260.34	Committee on Black Concerns	
Conscientious Objection to Paying for War	3,817.84	(2,200.00)			-	610.50	\$ 1,007.34	COPW Working Group	
Earthcare	317.58	2,500.00	\$ 2,157.51	7.2%	-	699.10	\$ 4,275.99	Earthcare Working Group	
Euro American Quakers Working to End Racism	(284.99)	1,000.00	\$ 389.56	1.3%	-	674.00	\$ 430.57	EAQWER Working Group	
Indian Affairs	5,802.78		\$ 6,472.51	21.6%	2,452.45	10,433.00	\$ 4,294.74	1 Indian Affairs Committee	
NYYM Named Representatives	1,865.85				-	635.00	\$ 1,230.85	Witness CC	
Peace Concerns	5,731.70	(4,731.70)			-	-	\$ 1,000.00	Peace Working Group	
Prisons	1,953.99		\$ 3,056.46	10.2%	2,192.50	855.18	\$ 6,347.77	Prisons Committee	
Torture Awareness	524.40				-	-	\$ 524.40	Pending decision	
Witness Activities	10,663.86		\$ 2,217.42	7.4%	-	5,906.37	\$ 6,974.91	Witness CC	
Witness to the World	3,611.49	6,984.16	\$ 1,827.88	6.1%	-	-	\$ 12,423.53	Witness CC	
World Ministries	8,621.71		\$ 1,348.45	4.5%	7,726.07	15,200.00	\$ 2,496.23	2 World Ministries Committee	
FUM (Friends United Meeting) Missions	2,549.51		-		1,740.96	1,900.00	\$ 2,390.47	World Ministries Committee	
Campaign Expenses						1,472.33	\$ (1,472.33)	3 Witness CC	
Inactive Funds									
Meeting the Minimum Needs of All (MMNA)	3,552.46	(3,552.46)					\$ -	Closed	
Total Sharing Fund	\$ 58,493.35	\$ -	\$ 29,965.26		\$ 16,365.24	\$ 50,333.79	\$ 54,490.06		

***Adjustment per minute from Summer Sessions

General Contributions (Meetings and Individuals)	19,468.19	allocated by SF % to Witness funds
Donor Designated Contributions	1,309.36	credited to specific Witness funds
Trust Fund Income (received in June and December)		
Sharing Fund Endowment	10,497.07	allocated by % after campaign expenses paid
NYYM Designated Trust Funds	15,055.88	credited to specific Witness funds; see Trustee report for details
2017 Sharing Fund Goal	\$ 55,000.00	does not include Trust Fund and Endowment income
Percentage of Goal	37.78%	

Note 1: 11.3% of the Indian Affairs allocation is designated for Standing Rock; 10.3% is for all Indian Affairs work

Note 2: Included a one-time contribution from trustees of \$1622.94 from 2015 retained income

Note 3: Adjusted at end of year from endowment income before distributing balance to sharing funds by %

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Other (not Witness) Funds - Financial Report

	Balance Jan 1, 2017	Income	Disbursed	Balance 10/31/17	Steward	Purpose	Notes
Funds to Provide Grants							
Equalization Fund	1,057.41	15,364.64	12,856.39	3,565.66	Sessions C	Financial aid to members to attend sessions	3
Lindley Murray	29,495.00	14,856.77	29,495.00	14,856.77	Lindley Murray	Black people, Indians, poor, books	6
Mahlon York (Butternuts)	4,690.34	4,696.97	1,800.00	7,587.31	NYYM Trustees	Educational & religious; preference for Butternuts Q	6
Meeting Houses & Properties	624.85	340.38	-	965.23	NYYM Trustees	Construction and repair of Meeting Houses	6
Stevens	1,948.26	2,960.07	3,750.00	1,158.33	Pastoral Care C	Friends in need thru age or disability	6
Young Friends Activity	4,411.57	-	600.00	3,811.57	Nurture CC	Participation in gatherings of Young Friends & Quaker opportun	
Contributions Funds							
Aging Concerns (ARCH)	31,076.20	1,863.61		32,939.81	Nurture CC	Designated contributions to support ARCH	2
Provision Funds							
FWCC World Gathering	2,870.33	900.00	(7.70)	3,778.03	Nurture CC	Gatherings not held annually	
FUM Triennial	4,767.62	550.00	4,487.50	830.12	Nurture CC	Gatherings not held annually	
FWCC Regional Hosting	1,248.44	-	-	1,248.44	Nurture CC	Gatherings not held annually	
Other Designated Use Funds							
Fall/Spring Sessions	-	6,678.25	4,187.93	2,490.32	Sessions C	Registration and meal income offsets costs	5
Meeting Visitation	5,826.76	-	3,250.00	2,576.76	M&C CC		7
Mosher	8,923.19	3,088.30	4,212.10	7,799.39	Mosher C	Printing & circulating books and tracts	6
Vital Meetings	7,507.40	30,657.93	3,208.53	34,956.80		Young adult, youth and children programs/staff	1,4
Trustee Reserve	48,155.99	4,439.48	-	52,595.47	NYYM Trustees	Trustee expenses; S/G mortgage income pending investment	
Inactive							
Conflict Transform Film Proj	511.24	-	-	511.24			
Sufferings	15,319.04	458.57	-	15,777.61	Sufferings C	Friends suffering because of an act of conscience.	6
Total Other Funds	168,433.64	86,854.97	67,839.75	187,448.86			
Closed				Disposition			
Aging Resources Website	319.48		319.48	-	NYYM Closed Funds		
Advancement	14,423.58		14,423.58	-	NYYM Closed Funds; Eq Fund, Vital Meetings Fund, Center for Racial Justice		
Contingency Fund	5,887.36		5,887.36	-	NYYM Closed Funds		
Faith & Practice Fund	953.42		953.42	-	NYYM Closed Funds; Products and Services		
Young Adult Field Secretary	(22.53)		(22.53)		NYYM Closed Funds		
Records Preservation	1,237.39		1,237.39	-	Swarthmore Historical Library		
Total Closed Funds	22,798.70		22,798.70				

Note 1: Includes \$3500 from closed Advancement funds to cover Facebook project expenses

Note 2: ARCH is an acronym for Aging Resources, Consultation, and Help

Note 3: Income from individual/meeting contributions; \$9600 from 10 complimentary stays at Silver Bay; \$1360 from closed Advancement funds

Note 4: Includes \$25,288 Shoemaker fund income for 2018 expenses; move to Operating Fund in 2018

Note 5: Balance after costs rolls over to spread the cost of fall/spring sessions at different venues

Note 6: Receives income from NYYM Trust funds

Note 7: \$2500 moved to operating fund.