

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 540,825	\$ 218,636	40%	\$ 537,400	\$ 215,872	40%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 388,475	\$ 175,487	45%	\$ 378,100	\$ 176,007	47%
Ministry & Counsel	13,100	2,367	18%	15,650	4,638	30%
Nurture	130,950	52,913	40%	134,600	56,287	42%
Witness	7,050	1,634	23%	7,050	1,534	22%
Meeting for Discernment	1,250	390	31%	2,000	79	4%
Contingency	-	-	0%	-	-	0%
Total Disbursements	<u>\$ 540,825</u>	<u>\$ 232,792</u>	<u>43%</u>	<u>\$ 537,400</u>	<u>\$ 238,545</u>	<u>44%</u>

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		218,636
- Disbursements		<u>(232,792)</u>
Closing Balance		<u>\$ 189,848</u>
Net Change		\$ (14,156)

Total Sharing Fund Income Less Trustee Income	\$ 12,603
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	21.01%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements							Balance as of 6/30/09	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 829.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 829.68	\$ 829.68	\$ -
Barrington Dunbar	6,818.90	3,318.71	-	-	-	-	1,700.00	-	4,800.00	-	6,500.00	3,637.61
Friends for Black Concerns	2,689.93	1,066.73	-	60.90	2.93	629.00	-	-	-	-	692.83	3,063.83
Indian Affairs Comm	1,323.43	1,472.81	2,942.43	-	-	-	-	-	1,000.00	-	1,000.00	4,738.67
Peace Concerns Comm	3,953.24	837.05	-	261.80	-	-	-	-	-	-	261.80	4,528.49
Prison Comm	2,453.50	1,185.26	-	105.00	42.00	213.73	-	-	-	-	360.73	3,278.03
Right Sharing	4,564.37	592.63	-	-	-	-	-	-	-	-	261.80	4,528.49
Witness Activities	7,704.15	829.68	-	-	-	-	-	-	-	4,000.00	4,000.00	1,157.00
World Ministries	3,072.12	829.68	10,991.44	-	-	-	-	-	-	-	-	8,533.83
Cons. Object to paying for war	2,201.04	811.15	-	-	-	-	-	-	-	-	-	14,893.24
MMNA Working Group	440.22	474.10	-	-	-	-	-	-	-	-	-	3,012.19
Torture Awareness Working Group	440.22	-	-	-	-	-	-	-	-	-	-	914.32
NYYM Named Representatives	1,320.58	355.57	-	-	-	-	-	-	-	-	-	440.22
												1,676.15
Total Sharing Fund	\$ 36,981.70	\$ 12,603.05	\$ 13,933.87	\$ 427.70	\$ 44.93	\$ 842.73	\$ 1,700.00	\$ -	\$ 5,800.00	\$ 4,829.68	\$ 13,645.04	\$ 49,873.58

Total Sharing Fund Income Less Trustee Income	\$ 12,603.05
2009 Sharing Fund Goal	60,000.00
Percentage of Goal	21.0%

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements							Balance as of 6/30/09	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365.33
Advancement Comm- Leach	2,065.60	-	1,592.50	-	-	-	-	-	-	-	-	3,658.10
Advancement Comm- Women	713.73	-	238.88	-	-	-	-	-	-	-	-	952.61
Aging Concerns	-	-	14,700.00	1,601.91	7,330.17	-	-	-	-	-	8,932.08	5,767.92
Faith & Practice Fund	1,723.08	-	216.16	-	38.01	-	-	-	-	-	38.01	1,901.23
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM Attendance	123.59	500.00	-	-	-	-	-	-	-	-	-	623.59
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	50.00	-	-	-	-	-	-	-	-	-	1,710.00
Meeting Visitation	11,648.13	1,000.00	49.00	247.33	-	50.00	-	-	350.00	-	647.33	12,049.80
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Mosher Fund	-	-	8,413.08	-	-	-	-	-	-	-	-	8,413.08
YFIR Fund	-	-	-	-	-	-	-	-	-	-	-	-
Fall/Spring Sessions	-	-	84.45	-	-	-	-	-	-	-	-	84.45
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 25,294.07	\$ 1,849.24	\$ 7,368.18	\$ 50.00	\$ -	\$ -	\$ 350.00	\$ -	\$ 9,617.42	\$ 53,169.52
Total Funds	\$ 72,024.57	\$ 15,053.05	\$ 39,227.94	\$ 2,276.94	\$ 7,413.11	\$ 892.73	\$ 1,700.00	\$ -	\$ 6,150.00	\$ 4,829.68	\$ 23,262.46	\$ 103,043.10

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,700.00	903.26	33%	2,700.00	832.87	31%
Audit	3,050.00	-	0%	3,000.00	-	0%
Total Section Expense	\$ 7,950.00	\$ 903.26	11%	\$ 7,900.00	\$ 832.87	11%
Committees						
Communications	23,000.00	11,297.95	49%	23,500.00	9,858.15	42%
Handbook		-			-	
Other		-			225.00	
Spark		9,046.25			8,958.15	
Web Site/Yearbook/Adv Reports		2,251.70			675.00	
Nominating	450.00	206.21	46%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	-		3,000.00	-	
Sessions Committee	10,200.00	1,523.25	15%	12,000.00	769.18	6%
Fall/Spring Sessions		100.00			229.02	
Summer Sessions		1,423.25			225.00	
Other		-			315.16	
Total Committee Expense	\$ 36,650.00	\$ 13,027.41	36%	\$ 38,700.00	\$ 11,058.09	29%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	5,099.17	34%	15,500.00	6,190.12	40%
Insurance	3,700.00	2,374.81	64%	3,700.00	1,939.72	52%
Rent & Utilities 15th St	24,500.00	12,137.20	50%	25,500.00	11,900.00	47%
Office Staff Travel	9,000.00	1,802.97	20%	9,500.00	3,894.77	41%
Computer Consultation	800.00	-	0%	800.00	200.00	25%
Office Equipment	1,500.00	386.02	26%	1,800.00	1,118.91	62%
Personnel						
Staff Employee Salaries	181,900.00	88,679.00	49%	178,700.00	88,725.96	50%
Hourly Staff Compensation	22,950.00	11,466.00	50%	21,000.00	13,219.50	63%
Salary and Wage Related Expenses	51,625.00	23,654.23	46%	43,000.00	21,085.02	49%
Staff Development	1,400.00	189.00	14%	1,500.00	702.44	47%
Volunteer Support	500.00	168.26	34%	500.00	139.63	28%
Bookkeeping Service	31,200.00	15,600.00	50%	30,000.00	15,000.00	50%
Total Office Expense	\$ 343,875.00	\$ 161,556.66	47%	\$ 331,500.00	\$ 164,116.07	50%
Total General Services	\$ 388,475.00	\$ 175,487.33	45%	\$ 378,100.00	\$ 176,007.03	47%

Ministry						
Section Expense	1,600.00	153.72	10%	2,550.00	910.00	36%
Programs						
Advancement Committee	7,000.00	313.01	4%	7,000.00	-	0%
Bible Study Leader Summer Sessions	500.00	-	0%	800.00	77.00	10%
Conflict Transformation	1,250.00	-	0%	1,500.00	835.00	56%
Ministry & Pastoral Care	250.00	-	0%	-	-	0%
Meeting Program Assistance	-	-	0%	300.00	315.71	105%
Pastor's Conference	1,500.00	900.00	60%	1,500.00	500.00	33%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%
Total Program Expense	\$ 11,500.00	\$ 2,213.01	19%	\$ 13,100.00	\$ 3,727.71	28%
Total Ministry	\$ 13,100.00	\$ 2,366.73	18%	\$ 15,650.00	\$ 4,637.71	30%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	299.69	11%	4,000.00	1,118.03	28%
NYYM Resource Library	300.00	67.05	22%	500.00	-	0%
Total Section Expense	\$ 2,950.00	\$ 366.74	12%	\$ 4,500.00	\$ 1,118.03	25%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	1,290.34	6%	21,000.00	793.17	4%
Planning		\$1,119.87			793.17	
Silver Bay		\$170.47			-	
Young Adult Concerns	1,500.00	-	0%	750.00	258.75	35%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 1,290.34	5%	\$ 21,950.00	\$ 1,051.92	5%
NYYM Appointee Expense						
FGC Central Committee	1,200.00	-	0%	2,000.00	-	0%
Quaker Earthcare Witness	800.00	-	0%	800.00	-	0%
FUM Board Representatives	3,000.00	1,144.16	38%	2,500.00	1,191.96	48%
Provision for FUM Triennial Sessions	500.00	500.00	100%	750.00	750.00	100%
FWCC Section Meetings	1,200.00	1,385.99	115%	2,000.00	2,025.00	101%
Provision for FWCC World Gathering	900.00	900.00	100%	1,400.00	1,400.00	100%
Provision for FWCC Regional Hosting	50.00	50.00	100%	100.00	100.00	100%
Total NYYM Appointee Expense	\$ 7,650.00	\$ 3,980.15	52%	\$ 9,550.00	\$ 5,466.96	57%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
Friends United Meeting	7,000.00	3,500.00	50%	8,000.00	4,000.00	50%
FUM - 3rd World Attend to Triennial	600.00	200.00	33%	1,000.00	-	0%
FUM 3rd World Board Reps	200.00	-	0%	300.00	300.00	100%
Friends World Committee	3,500.00	1,750.00	50%	4,400.00	2,200.00	50%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	150.00	150.00	100%	150.00	150.00	100%
NYS Council of Churches (*)	150.00	150.00	100%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	11,000.00	5,500.00	50%	12,000.00	6,000.00	50%
Powell House	65,000.00	32,526.00	50%	64,000.00	31,999.98	50%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 95,200.00	\$ 47,276.00	50%	\$ 98,600.00	\$ 48,649.98	49%
Total Nurture	\$ 130,950.00	\$ 52,913.23	40%	\$ 134,600.00	\$ 56,286.89	42%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$91.86	2%	7,050.00	1,534.34	22%
Sharing Fund Campaign Expense	2,300.00	1,542.33			-	
Total Witness	\$ 7,050.00	\$ 1,634.19	23%	\$ 7,050.00	\$ 1,534.34	22%

Meeting for Discernment	1,250.00	390.36	31%	2,000.00	79.10	4%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	232,791.84	43%	537,400.00	238,545.07	44%
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(*) moved to Witness Coordinating Committee 04/08/08

RECEIPTS	2009 Budget	2009 YTD Income	% Bud	2008 Budget	2008 YTD Income	% Bud
Meetings						
All Friends Regional	59,700.00	19,437.50	33%	62,500.00	19,775.00	32%
Butternuts Quarterly	6,500.00	3,120.00	48%	6,500.00	1,600.00	25%
Farmington Regional	68,000.00	29,512.00	43%	67,000.00	29,174.50	44%
Long Island Quarterly	58,500.00	17,318.00	30%	62,000.00	24,036.00	39%
New York Quarterly	77,625.00	19,533.55	25%	75,200.00	33,087.50	44%
Nine Partners Quarterly	36,900.00	21,813.00	59%	34,600.00	15,163.00	44%
Northeastern Regional	30,000.00	10,692.00	36%	30,000.00	9,228.00	31%
Purchase Quarterly	101,000.00	47,007.00	47%	98,000.00	32,210.00	33%
Shrewsbury & Plainfield HY	49,000.00	23,834.50	49%	47,500.00	21,890.50	46%
Total Meeting Income	\$ 487,225.00	\$ 192,267.55	39%	\$ 483,300.00	\$ 186,164.50	39%
Other Sources						
Registration Fees	28,600.00	16,310.75	57%	28,100.00	19,646.74	70%
Trustees	13,000.00	6,343.49	49%	13,000.00	6,233.95	48%
All Other	12,000.00	3,713.76	31%	13,000.00	3,826.64	29%
Total Other Sources	\$ 53,600.00	\$ 26,368.00	49%	\$ 54,100.00	\$ 29,707.33	55%
TOTAL RECEIPTS	\$ 540,825.00	\$ 218,635.55	40%	\$ 537,400.00	\$ 215,871.83	40%

Year 2009 Opening Balance	\$ 204,004.68
+ Receipts	218,635.55
- Disbursements	232,791.84
Closing Balance	189,848.39
NET CHANGE	\$ (14,156.29)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
June 30, 2009

ASSETS

CURRENT ASSETS	
Cash and Cash Equivalent	\$303,149.26
Accounts Receivable	0.00
Prepaid Expenses	915.57
Advances and Deposits	<u>(375.00)</u>
 TOTAL ASSETS	 <u><u>\$303,689.83</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES	
Accounts Payable	\$ 7,853.78
Pension Payable	0.00
Payroll Payables	<u>1,606.40</u>
 TOTAL LIABILITIES	 <u>\$ 9,460.18</u>
 NET ASSETS	
Unrestricted	\$ 189,848.39
Temporarily Restricted	103,043.10
Contingency Fund	<u>1,338.16</u>
 TOTAL NET ASSETS	 <u>294,229.65</u>
 TOTAL LIABILITIES AND NET ASSETS	 <u><u>\$ 303,689.83</u></u>