

NOTES FOR NYYM 2018 BUDGET

Revenue

Meeting Income : Based on responses from 58 of 60 Monthly Meetings. For the 2 Meetings which did not respond, the 2017 Covenant Donation was used. These totaled \$1,300

Registration Fees: These have ranged from low of \$15,000 in 2015 to a high of \$27,000 in 2016 with most years from 2008 being in the high teens or the low \$20s. Based on 2017 to date \$22,000 was used

Trust Funds: Disbursement from NYYM Trust Funds to NYYM annual operations have stabilized at approximately \$56,500 per Mary Williams discussion 10/21/17

Other: See Revenue Other Sources below.

NYYM Other Funds At the 2016 Fall Sessions, the Body approved using the 2016 excess of revenue over expenses as income for the 2017 budget. Primarily because no audit was undertaken in 2016, there was a substantial excess - \$36,000. The 2017 budget included \$13,950 of this excess as revenue. However the revised budget for 2017 has an excess of revenue over expenses, including the \$13,950, of \$8,815. This is reflected in the 9/30/17 Operating Reserve Balance of \$256,000. Three months of budgeted 2018 Operating Expenses is \$182,000. Therefore have an excess of \$74,000, approximately ½ of which is budgeted for 2018

Revenue - Other Sources

Grant Funds: Shoemaker Per Christopher email of 5/24/17 the Shoemaker grant of \$25,385 is expected to fund all of 2018 and 2019 and ½ in 2020.

~~Grant Fund: FFA+Other Per ARCH spreadsheet FFA (69,000) and other grants (6,000)~~

Interest Income/Friends Contribute/Publicat: Per ARCH spreadsheet related to publications & services (9,000)

Annual Appeal: 2017 budget amounts increased by 7.5% per year per Christopher + Per ARCH spreadsheet (25,000) for individual donations and (5,000) Meeting Contributions

Total

NYYM Other Funds

NYYM Trustees Admin Fund

NOTES FOR NYYM 2018 BUDGET

General Serv. Expenses

Section Expense

General Expense and Travel: 2016 expense was \$260; 2017 expense thru 9/30 was \$150; used \$300
NYYM Officers' Expense: 2016 expense was \$817; 2017 expense through 9/30 was \$760; used \$1,000
Accrual for 2017 Audit: \$0 per Mary Williams
Provision for Equalization Fund: This item has not been included in the budget for a number of years, therefore left at \$0.

Committees

Communications: there was a substantial reduction from 2016 to 2017 budget. Average of 2013-2017 of \$17,043 and increased to \$20,000 per Mary Williams
Nominating: There were no expenses for 2011 through 6/30/17
Records (Contrib. to Frds. Historical Library): There is a dedicated Trust Fund which makes a contributions to the Records.
Sessions Committee: email from Melanie-Claire Mallison
Development Committee 10% of amount expected to be raised.

Office Expense

Office Operations:
Administrative Expenses: Annualized 2017 through 6/30/17 which includes ARCH
Insurance: D&O, liab, prop, umbrella. Increased at 2% over 2016 expense
Rent @ 15th St. per John Cooley email
Utilities @ 15th St: Increased at 2% from 2016 actual
Staff Travel: average of 2013 to 2016 and added \$7,450 for ARCH from Callie
Computer Consultation; Not needed per Mary Williams included in Office Equipment
Electronic Services: electronic payment / aptiva / surveys
Office Equipment: Per Mary Williams

Personnel

Staff Salaries: Estimates reviewed by Personnel Committee: ARCH salaries from Callie; combines Staff Salaries and Staff Hourly Wages
Staff Hourly Wages:
Salary and Wage Related Expenses: Estimates reviewed by Personnel Committee; Non Health increased by 2% per year, Health increased by 10% per year except for Gen Sect, ARCH non health and health from Callie
YAFS Salary: included in Staff Salaries
Staff Development: Used 2017 budget
Volunteer Support: Used 2016 expense

Acctg/Bookpg Svcs

Kept at 2017 budgeted amount per Mary Williams

NOTES FOR NYYM 2018 BUDGET

Ministry Expenses

Section Expense Programs

Section Expense: Per Elaine Learned email dated 9/12/17, includes State of Society & Worship at YM

From a Place of Abundance: Per Elaine Learned email dated 9/12/17

Bible Study Leader: Per Elaine Learned email dated 9/12/17

Conflict Transformation: Per Elaine Learned email dated 9/12/17

Ministry & Pastoral Care: Per Elaine Learned email dated 9/12/17 (Is a portion from Stevens Fund?)

Pastor's Conference: Per Elaine Learned email dated 9/12/17

State of Society Committee: Per Elaine Learned email dated 9/12/17

Alternate Membership Pathways Working Group: Per Elaine Learned email dated 9/12/17

Spiritual Nurture Working Group: Per Elaine Learned email dated 9/12/17

Worship at YM Sessions: Per Elaine Learned email dated 9/12/17

Parent Meet Up Per Elaine Learned email dated 9/12/17

Outreach Working Group: Per Elaine Learned email dated 9/12/17

Task Group on Racism: Per Elaine Learned email dated 9/12/17

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Nurture Expenses Section Expense

Section Expense: Set at 0 based on email from Cindy/Jeffrey
NYYM Resource Library: Set at 0 based on email from Jeffrey

Committees

Aging Concerns: 3,925 from Callie + 850 from Charlene for Aging Concerns
FWCC Committee: No expenditure in 2016 or 2017
Junior Yearly Meeting Planning: Per Susan Stillman email and Used 2016 expenditure
Junior Yearly Meeting Silver Bay: Per Susan Stillman email
Young Adult Concerns: Committee expected to be laid down
Powell House: For Committee travel per Mary Harpster
Youth Committee: Per Zachary Clausen email & Budget Saturday discussion to fund \$2,000 thru YA Fund

Appointees

FGC Central Committee: Used 2016 expenditure +
FUM Board Representatives: Per email exchange with Deb Wood
Provision for FUM Triennial Sessions: Per email exchange with Deb Wood
FWCC Section Meetings: Per Mike Clark memo
Provision for FWCC World Gathering: Per Mike Clark memo
Provision for FWCC Regional Hosting: Per Mike Clark memo

Allocations & Donations

Friends Council on Education: Used 2016 expenditure
Friends General Conference: Used 2016 expenditure
Friends United Meeting: Used 2016 expenditure
FUM-3rd World Attend to Triennial: Used 2016 expenditure
FUM 3rd World Board Reps: Used 2016 expenditure
Friends World Committee: Per Mike Clark memo
FWCC Section of the Americas: Per Mike Clark memo
Friends LGBTQ Concerns: Used 2016 expenditure
Oakwood School: Used 2017 budget
Powell House: Used 2017 budget

NOTES FOR NYYM 2018 BUDGET

Witness Expenses
Section

Section : Per Budget Saturday discussion
Coordinating Committee

Total Section
Bolivian Quaker Education

Donations

NJ Council of Churches Per Mary Williams email
FCNL: Per Mary Williams email
NYS Council of Churches: Per Mary Williams email
Earth Care Witness: Per Mary Williams email
William Penn House: Per Mary Williams email
Peace Tax Fund: Per Mary Williams email
Water Protectors: Per Mary Williams email
Campaign Against Torture: Per Mary Williams email
Bolivian Quaker Education: Per Mary Williams email
Friends Peace Teams: Per Mary Williams email

Appointee Expenses
Committees
Sharing Fund Campaign

Appointee Expenses :per Fred Dettmer:
See Treasurer's Report
Sharing Fund

Meeting for Discernment
Leadings&Priorities
Contingency/Future Budget
Provision for Vital Mtgs
Provision for Next Budget

Per Jeffrey Aaron email
Per Deb Wood email
Not Applicable
No expenditures in 2016 or 2017 to date
Not Applicable