

NYYM Operations INTERIM 2019 Budget

SUMMARY PAGE					
Income	2017	2018 Budget	Nov 30 YTD	2019 Budget	Notes
Meetings (Covenant Donations)	\$434,751	\$421,703	\$325,287	\$428,352	
Grants	116,785	100,385	85,000	80,000	a
Contributions (Annual Appeal)	53,676	81,063	55,808	75,000	a
Invested Trust Funds	55,444	56,500	25,309	73,307	
Sessions	32,281	22,000	34,397	234,500	b
All Other	43,694	9,000	19,457	12,000	c
Operating Reserve		37,000		-	
Additional Income				-	
Stamford-Greenwich	-	-		13,320	d
Fund for Sufferings				1,300	e
Unrestricted Funds from Trustees				-	f
Total Income	\$736,631	\$727,651	\$545,258	\$917,779	g
Expenses	2017	2018 Budget		2019 Budget	
Personnel	419,270	435,711	370,542	425,148	h
Office Admin & Support	95,610	96,440	73,938	110,084	i
Sessions	34,501	37,200	52,344	234,745	b
Committees & Working Groups	17,704	34,075	16,304	22,510	
Programs & Publications	21,598	25,550	29,769	27,175	
Support of FUM/FWCC/FGC	6,043	9,700	7,041	11,550	j
Donations to Others	84,950	88,400	83,136	88,400	k
Total Expenses	\$679,676	\$727,076	\$633,074	\$919,612	g
Surplus/Deficit	\$56,955	\$575	\$(87,815)	\$(1,833)	L

Notes Initial version of notes for fall sessions, not yet updated for interim

- a. Grants plus Contributions are about the same as 2018
- b. Sessions Income and Expenses much different in 2019 because of Summer Sessions Contract
- c. 'All Other' is 12000 vs 46000 because of 2018 cash flow
- d. pending approval
- e. pending approval
- f. pending approval
- g. total for 2019 is much larger primarily due to note b above
- h. Personnel is much larger because adding staff person and part time help
- i. Office Admin & Support is similar due to deferring audit
- j. Support of FUM/FWCC/FGC larger because representatives expenses
- k. Donations to Others larger because of increase to Powell House
- L. interim budget does not necessarily need to be 100% balanced

INCOME NYYM Operations INTERIM 2019 Budget

INCOME PAGE				
INCOME	YE 2017 Income	2018 Budget	Nov 30 YTD	2019 Budget
<i>Meetings</i>				
All Friends Regional	33,920	41,620	32,840	41,300
Butternuts Quarterly	4,261	4,700	2,900	4,750
Farmington Regional	82,824	73,163	60,051	70,401
Long Island Quarterly	45,515	45,815	22,265	44,600
New York Quarterly	79,487	79,235	57,889	84,639
Nine Partners Quarterly	41,757	39,200	31,600	39,600
Northeastern Regional	31,992	31,245	26,310	29,295
Purchase Quarterly	65,085	57,415	51,590	62,772
Shrewsbury & Plainfield HY	49,910	49,310	39,843	50,995
Total Meeting Income	434,751	421,703	325,287	428,352
<i>Other Sources</i>				
Summer Sessions Registration	20,887	22,000	18,803	21,000
Summer Sessions Payments				200,000
Spring/Fall Sessions Reg & Meals	11,394		15,594	13,500
Invested Trust Funds	55,444	56,500	25,309	73,307
Grants	116,785	100,385	85,000	80,000
Annual Appeal	53,676	81,063	55,808	75,000
ARCH Contribution	19,818			-
NYYM Funds	10,338		511	-
Products/Services Contributions	3,555	9,000	12,570	9,000
Other Income	9,984		6,376	3,000
Operating Reserve		37,000		-
<i>Additional Income</i>				
Stamford-Greenwich	-	-		13,320
Fund for Sufferings				1,300
Unrestricted Funds from Trustees				-
Total Other Sources	301,880	305,948	219,971	489,427
TOTAL INCOME	\$736,631	\$727,651	\$545,258	\$917,779

EXPENSES NYYM Operations INTERIM 2019 Budget

EXPENSES	YE 2017 Expenses	2018 Budget	Nov 30 YTD	2019 Budget
General Services Coordinating Committee				
General Committee Expense	150	300	508	300
NYYM Officer's Expense	879	1,000	1,123	1,000
Aging Concerns Committee	7,886	4,775	12	775
Development Committee	2,659	5,000	272	2,900
<i>Total Committee Expense</i>	<u>11,574</u>	<u>11,075</u>	<u>1,915</u>	<u>4,975</u>
Spark	8,327		8,429	-
Yearbook/Adv Reports	3,930		4,390	-
Other/Handbook/Faith&Practice	585		6,551	-
<i>Total Publications Expense</i>	<u>12,842</u>	<u>20,000</u>	<u>19,370</u>	<u>17,500</u>
Fall/Spring Sessions Program	10,161	10,000	26,548	10,000
Summer Sessions Program	8,263	6,000	6,151	6,000
Summer Sessions Contract				200,000
Sessions Committee Expense	1,520	2,000	2,457	2,500
Junior YM Planning	740	3,955	1,614	2,000
Junior YM Summer Sessions	13,818	14,245	15,574	14,245
<i>Total Sessions Expense</i>	<u>34,501</u>	<u>36,200</u>	<u>52,344</u>	<u>234,745</u>
ARCH Programs	3,237	-	2,860	3,550
YA Spiritual Nurture Programs				1,875
<i>Total Program Expense</i>	<u>3,237</u>	<u>-</u>	<u>2,860</u>	<u>5,425</u>
Staff Salaries	320,152	343,677	287,577	321,359
Medical and Pension Benefits	37,033	40,000	40,865	49,226
Other Wage Related Expenses	38,942	33,534	29,083	38,563
Staff Development	990	1,000		1,000
Staff Travel	22,153	17,500	13,017	15,000
<i>Total Personnel Expense</i>	<u>419,270</u>	<u>435,711</u>	<u>370,542</u>	<u>425,148</u>
Administrative Expenses	17,000	16,600	12,281	13,500
Liability Insurance	10,897	11,100	9,349	10,720
Rent and Utilities - 15th St Office	23,481	25,040	19,656	22,364
Office Equipment & Support	2,399	2,500	1,762	3,500
<i>Total Office Expense</i>	<u>53,778</u>	<u>55,240</u>	<u>43,049</u>	<u>50,084</u>
Bookkeeping	31,200	36,200	28,600	36,200
Audit	-	-		-
Temp Staff/Consultants	10,632	5,000	2,289	23,800
<i>Total Services Expense</i>	<u>41,832</u>	<u>41,200</u>	<u>30,889</u>	<u>60,000</u>
Total General Services	\$577,035	\$599,426	\$520,968	\$797,877

EXPENSES NYYM Operations INTERIM 2019 Budget

EXPENSES	YE 2017 Expenses	2018 Budget	Nov 30 YTD	2019 Budget
Ministry Coordinating Committee				
General Committee Expense	895	1,800	777	1,000
Spiritual Nurture Working Group	1,541	4,800	1,090	1,920
Task Group on Racism	-	1,000		950
Outreach Working Group	305	5,000	5,067	5,000
Powell House Committee		1,000		950
Youth Committee	1,455	1,000	40	950
Conflict Transformation	493	3,000	6,079	2,850
Faith & Practice	-			95
Ministry & Pastoral Care Committee	-	600		570
Total Committees/Working Groups	4,689	18,200	13,053	14,285
Bible Study & Worship Summer Sessions	670	1,000	1,000	950
Total Sessions	670	1,000	1,000	950
Pastor's Conference & Events	645	1,250	1,047	1,250
Retired Ministers in Need		3,000	6,000	3,000
Other Programs	149	1,300	492	-
Total Program Expense	794	5,550	7,539	4,250
Total Ministry	\$6,153	\$24,750	\$21,592	\$19,485

Witness Coordinating Committee				
Total General Committee Expense	550	4,000	336	1,500
Bolivian Quaker Education		300	300	300
Campaign Against Torture		300	300	300
Earth Care Witness		300	300	300
FCNL		300	300	300
Friends Peace Teams		300	300	300
NJ Council of Churches		300	300	300
NYS Council of Churches		300	300	300
Peace Tax Fund		300	300	300
Water Protectors		300	300	300
William Penn House		300	300	300
Contributions to Outside Organizations	(300)	3,000	3,000	3,000
Total Witness	250	7,000	3,336	4,500

Affiliated Organizations				
General Expense	50	-		-
FGC Central Committee	1,563	800	600	2,700
FUM Board Representatives	1,063	4,000	3,341	5,500
FWCC Section Meetings	1,917	1,800		1,800
Total NYYM Appointee Expense	4,593	6,600	3,941	10,000
Provision FUM Triennial Sessions	550	1,000	1,000	500
Provision FWCC Hosting		900	900	450
Provision FWCC World Gathering	900	1,200	1,200	600
Total for Gatherings not held annually	1,450	3,100	3,100	1,550

NYYM Contributions Approved in Operating Budget				
Friends Council on Education		150	150	150
Friends General Conference (FGC)		2,500	1,875	2,500
Friends LGBTQ Concerns		150	150	150
Friends United Meeting (FUM)		2,500	1,875	2,500
FUM - 3rd World Attend to Triennial		150	150	150
FUM - 3rd World Board Reps		150	150	150
Friends World Committee (FWCC)		1,000	750	1,000
FWCC Section of the Americas		300	300	300
Oakwood Friends School		5,300	5,300	5,300
Powell House		73,200	69,436	73,200
Total Contributions to Quaker Orgs	85,250	85,400	80,136	85,400
Total Affiliated Organizations	91,293	95,100	87,177	96,950

Other				
Meeting for Discernment	221	800		800
Special Projects	4,725			-
Total Other Groups	4,945	800		800

TOTAL EXPENSES	679,676	727,076	633,074	919,612
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