

NEW YORK YEARLY MEETING  
NOTES FOR OPERATING BUDGET 2017

**General Comments:**

- NYYM 2017 Budget proposed from Budget Saturday includes Revenue and Expenses related to Children and Youth Secretary and the ARCH program
- Notes below do not include ARCH revenue and expenses. The spreadsheet includes a separate column for ARCH
- Personnel Committee reviewing staffing
- Redistribution of Trust Fund earnings impact on Powell House and Oakwood
- Reliance on Volunteers and Contributions

**A. Expenses:**

The projected expenses for 2017 are \$621,120. This is \$34,397 more than the 2016 Budget. The additional expenses are as follows

1. *General Services:* Increase of \$31,122
  - Committee Expense increase of \$1,750
  - Office Operations increase of \$4,280
  - Personnel increase of \$25,992 due to Salary for Children and Youth Secretary and staff salary increase of 1.7%.
  - Accounting/Bookkeeping increase of \$5,000 for increased costs in preparing consolidated statements.

These increases are offset by decreases in Section Expenses and Benefits.

2. *Ministry:* Decrease of \$2,450 due primarily to decreases in the From a Place of Abundance Program and the Spiritual Nurture Working Group

3. *Nurture:* Increase of \$9,075
  - Committee increases of \$1,050 which includes an increase in the JYM Planning expenses and a decrease in the JYM Silver Bay expense.
  - Donation increase of \$12,500 for Oakwood and Powell House as described below.

As a result of the redesignation of Trust Fund income, Powell House lost \$7,200 in Trust Fund contributions and Oakwood \$10,400. Both were kept at the 2016 contribution level by the following:

The Powell House line item in the Operating Budget was increased by \$7,200  
Oakwood's line item in the Operating budget was reinstated at \$5,300  
Barrington Dunbar Fund, which received an additional \$4,500 as a result of the redesignation will be asked to provide an additional \$4,500 in scholarships to  
Oakwood and Lindley Murray will be asked to increase its contribution by \$600.

These increases were offset by decreases in Appointee Expenses (\$4,325),

4. *Witness:* No Change. Most of the Witness Expenses occur through the Sharing Fund, which is presented in the Treasurer's Report

5. The reserve of \$3,000 (Provision for Vital Meetings) was established for expenses related to the Children and Youth Secretary that are expected to occur in 2018. But paid from grant revenue to be received in 2017

**B. Revenue**

The projected revenue for 2017 includes the following sources of: Covenant Donations, Registration Fees, Trust Fund income, Individual Donations, Grant

Administration, and a reserve set aside in the 2016 budget. The Grant line item now includes the grant income for the Administration of the FFA grant, the entire grant for the Children and Youth Secretary and income for administering an expected Leadership Grant. The draft budget proposes that a portion of the balances from some Yearly Meeting Managed Funds be used to supplement these sources.

1. *Covenant Donations*

- 57 Monthly Meetings responded to the request for 2017 Covenant Donation. Of the 5 meetings which did not respond 3 are not expected to make a Covenant Donation. Some Meetings may make an additional donation.
- The assumed 2017 Covenant Donation for the Meetings that did not respond are the same as their 2016 Covenant Donation and this amount is \$2,080.
- 32 Meetings increased their Donation over 2016
- 12 Meetings kept their same Donation
- 13 Meetings decreased their donation

2. *Registrations Fees - Based on 2015 and 2016*

3. *NYYM Trustees*

- \$40,000 from Trust Funds
- \$10,000 from Admin fund for the Audit

4. *Other.*

- Grant Administration \$6,600 from FFA ; \$25,285 from grant for Children and Youth Field Secretary, \$500 for Admin of Leadership Grant
- Interest Income \$2,000
- Reserve from 2016 \$13,950 includes \$7,850 reserve for 2016, \$5,000 not expended from 2016 Audit line, and \$1,100 carried over from Communications
- Individual Donations \$47,500

5. *Yearly Meeting Managed Funds:*

- Contingency: \$5,254
- Advancement Lafayette: \$3,500
- Meeting Visitation: \$2,500
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**C. Minutes from Budget Saturday**

- Friends gathered at Budget Saturday approved incorporating the ARCH revenue and expenses into the NYYM Operating Budget as was discussed at Summer Sessions 2016
- Friends gathered at Budget Saturday approved reducing the number of NYYM managed funds by combining funds with similar purposes
- Friends gathered at Budget Saturday approved transferring the excess of Revenue over Expenses for 2016 into the Revenue for 2017
- Friends gathered at Budget Saturday noted that information on the funds under the Sharing Fund are contained on page 2 of the Treasurer's Report
- Friends recommended preparing a summary of all NYYM related funds that are donated to outside organizations
- Friends recommended reviewing the disparity in appointee expenses between Nurture and Witness

	2013	2014	2015	2016	2017
	Actual	Actual	Budget	Budget	Budget
<b>Total Expenses</b>	487,241.00	492,295.00	537,359.00	586,723.00	621,120.00
<b>Total Revenue</b>	487,426.00	503,685.00	545,584.00	585,259.00	621,440.00
<b>% Change in Expense</b>	-5%	1%	9%	9%	6%

Expenses	2013 Actual	2014 Actual	2015 Budget	2016 Budget	2017 Budget
General Services	376,375.00	391,423.00	430,442.00	450,198.00	481,320.00
Ministry	2,900.00	3,591.00	3,233.00	15,050.00	12,600.00
Nurture	100,600.00	95,756.00	100,425.00	108,125.00	117,200.00
Witness	4,069.00	1,300.00	2,677.00	3,000.00	3,000.00
Meeting for Discernment	104.00	225.00	582.00	2,000.00	1,000.00
Priorities Working Group	323.00	-	-	500.00	500.00
Contingency	2,870.00	-	-	-	2,000.00
Provision for Vital Mtgs	-	-	-	-	3,000.00
Provision for 2017 Budget	-	-	-	7,850.00	500.00
<b>Total Expenses</b>	<b>487,241.00</b>	<b>492,295.00</b>	<b>537,359.00</b>	<b>586,723.00</b>	<b>621,120.00</b>

Income	2013 Actual	2014 Actual	2015 Budget	2016 Budget	2017 Budget
Registration Fees	17,553.00	20,496.00	15,182.00	20,000.00	25,000.00
Trustees	12,281.00	24,605.00	40,505.00	40,000.00	50,000.00
Other	32,375.00	41,212.00	54,827.00	53,660.00	95,835.00
NYYM Administered Funds	-	-	-	35,477.00	11,254.00
<b>Income Subtotal</b>	<b>62,209.00</b>	<b>86,313.00</b>	<b>110,514.00</b>	<b>149,137.00</b>	<b>182,089.00</b>
<b>Covenant Donations</b>					
All Friends	50,200.00	40,026.00	43,360.00	42,260.00	43,620.00
Butternuts	5,695.00	3,935.00	4,411.00	4,500.00	5,211.00
Farmington-Scipio	69,436.00	70,575.00	71,846.00	73,500.00	72,443.00
Long Island	49,997.00	48,427.00	47,985.00	48,922.00	48,315.00
New York	72,488.00	71,393.00	77,652.00	78,005.00	80,851.00
Nine Partners	34,186.00	35,200.00	35,900.00	37,180.00	38,538.00
Northeastern	30,837.00	31,384.00	32,545.00	30,370.00	31,148.00
Purchase	65,410.00	68,164.00	64,734.00	68,124.00	65,565.00
Shrewsbury&Plainfield	46,968.00	48,268.00	51,916.00	53,261.00	53,660.00
<b>Covenant Subtotal</b>	<b>425,217.00</b>	<b>417,372.00</b>	<b>435,070.00</b>	<b>436,122.00</b>	<b>439,351.00</b>
<b>Total Revenues</b>	<b>487,426.00</b>	<b>503,685.00</b>	<b>545,584.00</b>	<b>585,259.00</b>	<b>621,440.00</b>

Notes 1. A portion of contributions related to FUM, FGC, FWCC, and Oakwood will be considered for funding from funds outside the Operating Budget.

2. The expenses related to the Sharing Fund Appeal will be funded from the Sharing Fund Endowment Earnings

Revenue	2013 actual	2014 actual	2015 actual	2016 Budget	2017 Draft	ARCH	Total
Meeting Income	425,217	417,372	435,070	436,122	439,351	-	439,351
Registration Fees	17,553	20,496	15,182	20,000	25,000	-	25,000
Trustees	12,281	24,605	40,505	40,000	50,000	-	50,000
Other	32,375	41,212	54,827	53,660	95,835	97,820	193,655
<b>NYYM Administered Funds</b>	-	-	-	35,477	11,254	32,413	43,667
<b>Total</b>	<b>487,426</b>	<b>503,685</b>	<b>545,584</b>	<b>585,259</b>	<b>621,440</b>	<b>130,233</b>	<b>751,673</b>
<b>Revenue - Other Sources</b>							
Grant Funds		6,000	6,500	6,660	32,385	74,000	106,385
Interest Income/Friends Contribute/Publicat		2,000	2,080	2,000	2,000	11,870	13,870
From Provison for Next Budget		-	-	-	13,950	-	13,950
Annual Appeal		34,000	46,247	45,000	47,500	11,950	59,450
<b>Total</b>		<b>42,000</b>	<b>54,827</b>	<b>53,660</b>	<b>95,835</b>	<b>97,820</b>	<b>193,655</b>
<b>NYYM Administered Funds</b>							
Contingency				4,287	5,254	-	5,254
Aging Concerns					-	27,413	27,413
Advance Lafayette				5,800	3,500	-	3,500
Meeting Visitation				3,827	2,500	-	2,500
YFIR				21,563	-	-	-
Dietrich Fund				-	-	5,000	5,000
<b>Total</b>				<b>35,477</b>	<b>11,254</b>	<b>32,413</b>	<b>43,667</b>

General Serv. Expenses	2013 actual	2014 actual	2015 actual	2016 Budget	2017 Draft	ARCH	Total
<b>Section Expense</b>							
General Expense and Travel	344	34	-	1,000	200	-	200
NYM Officers' Expense	1,430	831	1,449	2,600	2,000	-	2,000
Accrual for 2017 Audit	3,575	3,550	42,630	24,500	20,000	-	20,000
Provision for Equalization Fund	1,000	-	-	-	-	-	-
<b>Total Section</b>	<b>6,349</b>	<b>4,415</b>	<b>44,079</b>	<b>28,100</b>	<b>22,200</b>	<b>-</b>	<b>22,200</b>
<b>Committees</b>							
Communications	14,821	14,290	14,076	21,500	18,100	-	18,100
Nominating	-	-	-	200	100	-	100
Records (Contrib. to Frds. Historical Library)	2,500	-	-	-	-	-	-
Sessions Committee	7,393	9,415	15,343	10,000	15,000	-	15,000
Development Committee	1,252	3,554	3,679	4,500	4,750	-	4,750
<b>Total Committee</b>	<b>25,966</b>	<b>27,259</b>	<b>33,098</b>	<b>36,200</b>	<b>37,950</b>	<b>-</b>	<b>37,950</b>
<b>Office Expense</b>							
Office Operations							
Administrative Expenses	10,933	11,461	12,526	12,000	13,000	16,933	29,933
Insurance: D&O, liab, prop, umbrella	5,036	4,056	10,743	11,000	11,330	-	11,330
Rent @ 15th St	24,755	27,256	27,000	22,000	22,000	-	22,000
Utilities @ 15th St	1,772	1,503	1,802	1,800	1,800	-	1,800
Staff Travel	9,337	10,505	10,056	11,500	13,000	-	13,000
Computer Consultation	-	90	2,620	500	750	-	750
Office Equipment	1,200	196	61	1,000	2,200	-	2,200
<b>Total Office Operations</b>	<b>53,033</b>	<b>55,067</b>	<b>64,808</b>	<b>59,800</b>	<b>64,080</b>	<b>16,933</b>	<b>81,013</b>
<b>Personnel</b>							
Staff Salaries	180,020	175,020	181,983	211,184	197,880	84,656	282,536
Staff Hourly Wages	24,450	24,450	24,971	24,764	67,350	-	67,350
Salary and Wage Related Expenses	54,665	55,931	49,321	57,800	54,160	23,901	78,061
YAFS Salary & Benefits		17,158	-	-	-	-	-
Staff Development	365	628	530	750	1,000	-	1,000
Volunteer Support	327	295	452	400	500	-	500
<b>Total Personnel</b>	<b>259,827</b>	<b>273,482</b>	<b>257,257</b>	<b>294,898</b>	<b>320,890</b>	<b>108,557</b>	<b>429,447</b>
Acctg/Bookpg Svcs	31,200	31,200	31,200	31,200	36,200	-	36,200
<b>TOTAL GENERAL SERVICES</b>	<b>376,375</b>	<b>391,423</b>	<b>430,442</b>	<b>450,198</b>	<b>481,320</b>	<b>125,490</b>	<b>606,810</b>

Ministry Expenses	2013 actual	2014 actual	2015 actual	2016 Budget	2017 Draft	ARCH	Total
<b>Section Expense Programs</b>	<b>395</b>	<b>455</b>	<b>115</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>700</b>
Section Expense							
From a Place of Abundance	-	-	-	5,800	3,200	-	3,200
Bible Study Leader	600	800	846	900	1,000	-	1,000
Conflict Transformation	578	797	254	600	1,000	-	1,000
Ministry & Pastoral Care	-	-	200	200	600	-	600
Pastor's Conference	1,227	639	767	1,250	1,250	-	1,250
Rep to Council on Minister Advise	-	-	-	-	-	-	-
Spiritual Nurture Working Group	-	750	382	5,000	3,250	-	3,250
Worship at YM Sessions	-	-	-	100	100	-	100
Parent Meet Up	-	-	-	-	500	-	500
Task Group on Racism	100	150	669	500	1,000	-	1,000
<b>Total Programs</b>	<b>2,505</b>	<b>3,136</b>	<b>3,118</b>	<b>14,350</b>	<b>11,900</b>	<b>-</b>	<b>11,900</b>
<b>TOTAL MINISTRY</b>	<b>2,900</b>	<b>3,591</b>	<b>3,233</b>	<b>15,050</b>	<b>12,600</b>	<b>-</b>	<b>12,600</b>

	2013 actual	2014 actual	2015 actual	2016 Budget	2017 Draft	ARCH	Total
<b>Nurture Expenses</b>							
Section Expense							
NYYM Resource Library	472	550	450	1,200	1,200	-	1,200
	-	-	-	150	-	-	-
<b>Total Section</b>	<b>472</b>	<b>550</b>	<b>450</b>	<b>1,350</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>
<b>Committees</b>							
Aging Concerns	-	-	0	750	750	3,884	4,634
FWCC Committee	221		823	-	-	-	-
Junior Yearly Meeting Planning	1,856	3,055	3,106	1,000	2,200	-	2,200
Junior Yearly Meeting Silver Bay	16,278	13,571	14,744	16,900	14,500	-	14,500
Young Adult Concerns	650	150	650	500	2,500	-	2,500
Young Friends in Residence	-	-	-	-	-	-	-
Youth Committee	-	-	-	500	750	-	750
<b>Total Committees</b>	<b>19,005</b>	<b>16,776</b>	<b>19,323</b>	<b>19,650</b>	<b>20,700</b>	<b>3,884</b>	<b>24,584</b>
<b>Appointees</b>							
FGC Central Committee	924	1,185	346	1,400	1,400	-	1,400
FUM Board Representatives	1,977	2,531	2,186	6,800	4,200	-	4,200
Provision for FUM Triennial Sessions	560	550	550	550	550	-	550
FWCC Section Meetings	-	1,514	4,070	3,625	3,000	-	3,000
Provision for FWCC World Gathering	900	900	900	2,000	900	-	900
Provision for FWCC Regional Hosting	-	-	-	-	-	-	-
<b>Total Appointees</b>	<b>4,351</b>	<b>6,680</b>	<b>8,052</b>	<b>14,375</b>	<b>10,050</b>	<b>-</b>	<b>10,050</b>
<b>Allocations &amp; Donations</b>							
Friends Council on Education	150	150	-	150	150	-	150
Friends General Conference	5,000	2,500	2,500	2,500	2,500	-	2,500
Friends United Meeting	5,000	2,500	2,500	2,500	2,500	-	2,500
FUM-3rd World Attend to Triennial	150	150	150	150	150	-	150
FUM 3rd World Board Reps	150	150	150	150	150	-	150
Friends World Committee	2,000	1,000	1,000	1,000	1,000	-	1,000
FWCC Section of the Americas	150	150	150	150	150	-	150
Friends LGBTQ Concerns	150	150	150	150	150	-	150
Oakwood School	6,000	-	-	-	5,300	-	5,300
Powell House	58,022	65,000	66,000	66,000	73,200	-	73,200
EarthcareWitness	-	-	-	-	-	-	-
<b>Total Allocations/Donations</b>	<b>76,772</b>	<b>71,750</b>	<b>72,600</b>	<b>72,750</b>	<b>85,250</b>	<b>-</b>	<b>85,250</b>
<b>TOTAL NURTURE</b>	<b>100,600</b>	<b>95,756</b>	<b>100,425</b>	<b>108,125</b>	<b>117,200</b>	<b>3,884</b>	<b>121,084</b>

Witness Expenses	Section	2013 actual	2014 actual	2015 actual	2016 Budget	2017 Draft	ARCH	Total
	Section							
	Coordinating Committee	1,800.00	1,550.00	-	3,000.00	3,000.00	-	3,000.00
	<b>Total Section</b>							
	Bolivian Quaker Education	1,800.00	1,550.00	-	3,000.00	3,000.00	-	3,000.00
	<b>Committees</b>							
	See Treas Report							
	Barrington Dunbar							
	See Treas Report							
	Black Concerns							
	See Treas Report							
	Indian Affairs							
	See Treas Report							
	Peace Concerns							
	See Treas Report							
	Prisons							
	See Treas Report							
	Right Sharing							
	See Treas Report							
	William Penn House							
	See Treas Report							
	World Ministries							
	<b>Total Committees</b>							
	Appointee Expenses							
	Donations			354.00				
	Sharing Fund			2,323.00				
	<b>TOTAL WITNESS</b>							
	Sharing Fund Campaign	2,269.00	(250.00)	-				
	<b>TOTAL WITNESS</b>	<b>4,069.00</b>	<b>1,300.00</b>	<b>2,677.00</b>	<b>3,000.00</b>	<b>3,000.00</b>		<b>3,000.00</b>
	Meeting for Discernment	104.00	225.00	582.00	2,000.00	1,000.00	-	1,000.00
	Leadings&Priorities	323.00	-	-	500.00	500.00	-	500.00
	Contingency/Future Budget	2,870.00	-	-	-	2,000.00	-	2,000.00
	Provision for Vital Mtgs	-	-	-	-	3,000.00	-	3,000.00
	Provision for Next Budget	-	-	-	7,850.00	500.00	-	500.00
	<b>Total Disbursements</b>	<b>487,241</b>	<b>492,295</b>	<b>537,359</b>	<b>586,723</b>	<b>621,120</b>	<b>129,374</b>	<b>750,494</b>
	<b>Revenue/Expenses</b>	<b>185</b>	<b>11,390</b>	<b>8,225</b>	<b>(1,464)</b>	<b>320</b>	<b>859</b>	<b>1,179</b>
	Contributions Moved to Funds							
	Sharing Fund Expense/Sharing Fund Endowment		2,400	2,400	2,400	2,400		
	Letter on Applying to Funds							
	Friends General Conf from Lindley Murray		2,500	2,500	2,500	2,500		
	FUM Contributions from World Ministries		2,500	2,500	2,500	-		
	FWCC Contribution from World Ministries		1,000	1,000	1,000	1,000		
	Oakwood Contribution from Lindley Murray		6,000	6,000	6,000	6,600		
	Oakwood Scholarship from Bar Dun					4,500		
	<b>Total</b>		14,400	14,400	12,000	14,600		



Yearly Meeting Managed Funds	Treasurer's Report - Continued											Balance as of 9/30/16
	Balance as of Jan 1, 2016	Additions		Disbursements			Total Disbursed					
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		
Advancement Comm- Lafayette	\$ 8,085.23	\$ -	\$ -	\$ -	\$ -	\$ 2,434.00	\$ -	\$ -	\$ -	\$ -	\$ 2,434.00	\$ 5,651.23
Advancement Comm- Leach	3,716.37	-	2,122.50	-	-	-	-	-	-	-	-	5,838.87
Advancement Comm- Women	22.09	-	318.39	159.00	-	-	-	-	-	-	159.00	181.48
Equalization Fund	2,582.41	-	12,039.00	948.00	-	12,291.00	-	-	554.00	-	13,793.00	828.41
Aging Concerns	75,034.45	-	46,668.00	2,581.00	72,352.95	3,571.69	-	-	-	-	78,505.64	43,195.81
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	2,181.38	-	1,138.29	-	2,615.00	-	-	-	-	-	2,615.00	704.67
Sufferings Fund	2,192.68	-	12,672.52	-	-	-	-	-	-	-	-	14,865.20
FWCC World Gathering	870.33	-	-	-	-	-	-	-	-	-	-	870.33
FUM Triennial NYM Attendance	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
Records Preservation	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	1,661.82	-	-	-	-	-	-	-	-	-	-	1,661.82
YAC-CYF	1,894.42	-	1,293.05	-	-	-	-	-	-	-	-	3,187.47
Mosher Fund	8,382.70	-	2,810.02	-	59.90	4,731.36	-	-	-	-	4,791.26	6,401.46
YFIR Fund	21,563.52	-	-	-	-	-	-	-	-	21,563.52	21,563.52	-
Young Adult Field Secretary	3,239.32	-	-	-	124.00	-	-	2,249.96	-	-	2,373.96	865.36
Fall/Spring Sessions	78.60	-	6,467.31	-	-	3,616.16	-	2,874.75	-	-	6,490.91	55.00
Conflict Transform Film Proj	511.24	-	-	-	-	-	-	-	-	-	-	511.24
White Privilege Conference	340.00	-	520.00	-	-	-	-	-	865.00	-	865.00	(5.00)
Vital Meetings	-	-	25,285.00	481.36	171.38	2,507.05	-	7,880.72	-	-	11,020.51	14,264.49
Annual Appeal Fund	8,365.00	-	9,971.02	-	-	-	-	-	-	18,336.02	18,336.02	-
Contingency Fund	7,287.36	-	-	-	-	-	-	-	-	1,400.00	1,400.00	5,887.36
<b>Total Yearly Mtg Managed Funds</b>	<b>\$ 157,840.99</b>	<b>\$ -</b>	<b>\$ 121,305.10</b>	<b>\$ 4,169.36</b>	<b>\$ 75,323.23</b>	<b>\$ 29,151.26</b>	<b>\$ -</b>	<b>\$ 12,985.43</b>	<b>\$ 1,419.00</b>	<b>\$ 41,299.54</b>	<b>\$ 164,347.82</b>	<b>\$ 114,798.27</b>
<b>Total Funds</b>	<b>\$ 213,200.75</b>	<b>\$ 17,694.68</b>	<b>\$ 141,822.85</b>	<b>\$ 10,950.07</b>	<b>\$ 75,323.23</b>	<b>\$ 30,949.26</b>	<b>\$ 11,500.00</b>	<b>\$ 16,185.43</b>	<b>\$ 11,294.00</b>	<b>\$ 48,337.96</b>	<b>\$ 204,539.95</b>	<b>\$ 168,178.33</b>