

|                       | <u>2015<br/>Budget</u> | <u>2015 YTD<br/>Income</u> | <u>%<br/>Budget</u> | <u>2014<br/>Budget</u> | <u>2014 YTD<br/>Income</u> | <u>%<br/>Budget</u> |
|-----------------------|------------------------|----------------------------|---------------------|------------------------|----------------------------|---------------------|
| <b>Receipts</b>       |                        |                            |                     |                        |                            |                     |
| <b>Total Receipts</b> | <b>\$ 540,724</b>      | <b>\$ 234,467</b>          | <b>43%</b>          | <b>\$ 530,488</b>      | <b>\$ 197,529</b>          | <b>37%</b>          |

|                                 | <u>2015<br/>Budget</u>   | <u>2015 YTD<br/>Payments</u> | <u>%<br/>Budget</u> | <u>2014<br/>Budget</u>   | <u>2014 YTD<br/>Payments</u> | <u>%<br/>Budget</u> |
|---------------------------------|--------------------------|------------------------------|---------------------|--------------------------|------------------------------|---------------------|
| <b>Disbursements</b>            |                          |                              |                     |                          |                              |                     |
| <b>General Services</b>         | <b>\$ 427,364</b>        | <b>\$ 177,201</b>            | <b>41%</b>          | <b>\$ 420,878</b>        | <b>\$ 183,960</b>            | <b>44%</b>          |
| <b>Ministry &amp; Counsel</b>   | <b>5,000</b>             | <b>48</b>                    | <b>1%</b>           | <b>4,975</b>             | <b>855</b>                   | <b>17%</b>          |
| <b>Nurture</b>                  | <b>104,020</b>           | <b>38,957</b>                | <b>37%</b>          | <b>100,335</b>           | <b>34,786</b>                | <b>35%</b>          |
| <b>Witness</b>                  | <b>2,800</b>             | <b>1,629</b>                 | <b>58%</b>          | <b>2,800</b>             | <b>350</b>                   | <b>13%</b>          |
| <b>Meeting for Discernment</b>  | <b>750</b>               | <b>357</b>                   | <b>48%</b>          | <b>750</b>               | <b>-</b>                     | <b>0%</b>           |
| <b>Priorities Working Group</b> | <b>750</b>               | <b>-</b>                     | <b>0%</b>           | <b>750</b>               | <b>-</b>                     | <b>0%</b>           |
| <b>Total Disbursements</b>      | <b><u>\$ 540,684</u></b> | <b><u>\$ 218,192</u></b>     | <b><u>40%</u></b>   | <b><u>\$ 530,488</u></b> | <b><u>\$ 219,951</u></b>     | <b><u>41%</u></b>   |

|                                  |  |                          |
|----------------------------------|--|--------------------------|
| <b>Unrestricted Fund Balance</b> |  |                          |
| Year 2015 Opening Balance        |  | <b>\$ 199,411 ***</b>    |
| + Receipts                       |  | <b>234,467</b>           |
| - Disbursements                  |  | <b><u>(218,192)</u></b>  |
| Closing Balance                  |  | <b><u>\$ 215,686</u></b> |
| Net Change                       |  | <b>\$ 16,275</b>         |

\*\*\* 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

|   |                         |
|---|-------------------------|
| General Sharing Fund Income Less Trustee Income       | <b>\$ 4,671</b>         |
| Sharing Fund Endowment Income                         | <b><u>\$ 10,924</u></b> |
| Total Sharing Fund Income Less Trustee Income         | <b>\$ 15,595</b>        |
| 2015 Sharing Fund Goal                                | <b>\$ 55,000</b>        |
| Percentage of Goal                                    | <b>8.49% *</b>          |
| <i>*does not include Trustee and Endowment income</i> |                         |

| Year to Date Activity                           | Treasurer's Report - Continued |                         |   |                    |                  |                    |                     |                    |                     |                    |                     | Balance as of 6/30/15 |
|---|--------------------------------|-------------------------|---|--------------------|------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-----------------------|
|   | Balance as of Jan 1, 2015      | Income                  |   | Disbursements      |                  |                    |                     |                    |                     |                    | Total Disbursed     |                       |
|   |                                | Sharing Fd Distribution | Fund Specific                                   | Travel             | Admin            | Program            | Donation            | Individual Witness | Scholarship         | Other Contribution |                     |                       |
| <b>Temporarily Restricted Net Assets</b>        |                                |                         |   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| <b>Sharing Fund</b>                             |                                |                         |   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| AVP Donation                                    | \$ -                           | \$ 1,083.92             | \$ -  | \$ -               | \$ -             | \$ -               | \$ -                | \$ -               | \$ -                | \$ 1,083.92        | \$ 1,083.92         | \$ -                  |
| Barrington Dunbar                               | 11,560.07                      | 3,251.75                | -   | -                  | -                | -                  | 6,000.00            | -                  | 4,550.00            | -                  | 10,550.00           | 4,261.82              |
| Friends for Black Concerns                      | 4,397.83                       | 1,238.76                | -   | 589.30             | 30.00            | 763.85             | 250.00              | -                  | 80.00               | -                  | 1,713.15            | 3,923.44              |
| Indian Affairs Comm                             | 4,308.34                       | 2,477.53                | 3,285.55  | -                  | -                | 300.00             | 2,450.00            | -                  | 1,700.00            | -                  | 4,450.00            | 5,621.42              |
| Peace Concerns                                  | 7,031.70                       | -                       | -   | -                  | -                | -                  | 1,000.00            | -                  | -                   | -                  | 1,000.00            | 6,031.70              |
| Prison Comm                                     | 6,796.02                       | 1,188.76                | 110.00  | 355.85             | 161.23           | 389.80             | 100.00              | -                  | -                   | -                  | 1,006.88            | 7,087.90              |
| Right Sharing                                   | -                              | 929.08                  | -   | -                  | -                | -                  | -                   | -                  | -                   | 929.08             | 929.08              | -                     |
| Witness Activities                              | 7,235.89                       | 2,322.68                | -   | -                  | -                | -                  | 500.00              | 780.00             | 1,000.00            | 3,500.00           | 5,780.00            | 3,778.57              |
| World Ministries                                | 27,794.09                      | 1,548.46                | 9,731.83  | -                  | -                | -                  | 2,500.00            | -                  | 20,479.01           | -                  | 22,979.01           | 16,095.37             |
| Cons. Object to paying for war                  | 4,767.36                       | -                       | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | 4,767.36              |
| MMNA Working Group                              | 3,552.46                       | -                       | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | 3,552.46              |
| Torture Awareness Working Group                 | 524.40                         | -                       | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | 524.40                |
| Euro Amer Work End Racism                       | (84.99)                        | 154.84                  | -   | 250.00             | -                | -                  | -                   | -                  | -                   | -                  | 250.00              | (180.15)              |
| Working Groups                                  | 3,991.87                       | -                       | -   | 250.00             | -                | -                  | -                   | -                  | -                   | -                  | 250.00              | 3,896.71              |
| NYYM Named Representatives                      | 4,133.85                       | -                       | -   | 1,318.00           | -                | -                  | -                   | -                  | -                   | -                  | 1,318.00            | 2,815.85              |
| Quaker Earthcare Witness                        | 354.43                         | 309.69                  | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | 664.12                |
| Witness to the World                            | -                              | 929.08                  | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | 929.08                |
| Sharing Fund Endowment Income                   | -                              | -                       | -   | -                  | -                | -                  | -                   | -                  | -                   | -                  | -                   | -                     |
| <b>Total Sharing Fund</b>                       | <b>\$ 82,371.45</b>            | <b>\$ 15,434.55</b>     | <b>\$ 13,127.38</b>                             | <b>\$ 2,513.15</b> | <b>\$ 191.23</b> | <b>\$ 1,453.65</b> | <b>\$ 12,800.00</b> | <b>\$ 780.00</b>   | <b>\$ 27,809.01</b> | <b>\$ 5,513.00</b> | <b>\$ 51,060.04</b> | <b>\$ 59,873.34</b>   |
| General Sharing Fund Income Less Trustee Income |                                | <b>\$ 4,670.60</b>      | *   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| Sharing Fund Endowment Income                   |                                | <b>\$ 10,923.95</b>     |   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| Total Sharing Fund Income Less Trustee Income   |                                | <b>\$ 15,594.55</b>     |   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| 2015 Sharing Fund Goal                          |                                | <b>55,000.00</b>        |   |                    |                  |                    |                     |                    |                     |                    |                     |                       |
| Percentage of Goal                              |                                | <b>8.49%</b>            | * does not include Trustee and Endowment income |                    |                  |                    |                     |                    |                     |                    |                     |                       |

|                                       | Treasurer's Report - Continued |                            |                     |                    |                     |                     |                     |                    |                     |                       |                     |                      |
|---------------------------------------|--------------------------------|----------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|---------------------|-----------------------|---------------------|----------------------|
|                                       | Balance as of Jan 1, 2015      | Additions                  |                     | Disbursements      |                     |                     |                     |                    |                     | Balance as of 6/30/15 |                     |                      |
|                                       |                                | Transfer from Operating Fd | Other Income        | Travel             | Admin               | Program             | Donation            | Individual Witness | Scholarship         |                       | Other Contribution  | Total Disbursed      |
| <b>Yearly Meeting Managed Funds</b>   |                                |                            |                     |                    |                     |                     |                     |                    |                     |                       |                     |                      |
| Advancement Comm- Lafayette           | \$ 9,378.23                    | \$ -                       | \$ 1,306.00         | \$ -               | \$ -                | \$ 2,944.00         | \$ -                | \$ -               | \$ 610.00           | \$ -                  | \$ 3,554.00         | \$ 7,130.23          |
| Advancement Comm- Leach               | 3,393.81                       | -                          | 1,410.00            | -                  | -                   | 1,000.00            | -                   | -                  | -                   | -                     | 1,000.00            | 3,803.81             |
| Advancement Comm- Women               | 102.57                         | -                          | 211.51              | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 314.08               |
| Equalization Fund                     | 4,239.80                       | -                          | 3,496.00            | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 7,735.80             |
| Aging Concerns                        | 73,773.76                      | -                          | 929.00              | 1,555.65           | 22,668.60           | 2,464.47            | -                   | -                  | -                   | -                     | 26,688.72           | 48,014.04            |
| Aging Resources Website               | 319.48                         | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 319.48               |
| Faith & Practice Fund                 | 3,897.88                       | -                          | 15.00               | -                  | 250.00              | -                   | -                   | -                  | -                   | -                     | 250.00              | 3,662.88             |
| Sufferings Fund                       | 2,192.68                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 2,192.68             |
| FWCC World Gathering                  | 2,475.10                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 2,475.10             |
| Peace Initiatives                     | -                              | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | -                    |
| FUM Triennial NYYM Attendance         | -                              | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | -                    |
| Records Preservation                  | 1,237.39                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 1,237.39             |
| FWCC Regional Hosting                 | 1,860.00                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 1,860.00             |
| Meeting Visitation                    | 5,826.76                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 5,826.76             |
| Youth/Young Adults                    | 1,661.82                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 1,661.82             |
| YAC-CYF                               | 1,894.42                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 1,894.42             |
| Mosher Fund                           | 6,660.32                       | -                          | 1,847.11            | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 8,507.43             |
| YFIR Fund                             | 21,513.52                      | -                          | 50.00               | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 21,563.52            |
| Young Adult Field Secretary           | 10,164.30                      | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 10,164.30            |
| Fall/Spring Sessions                  | -                              | -                          | 4,003.74            | -                  | -                   | 2,376.00            | -                   | -                  | -                   | -                     | 2,376.00            | 1,627.74             |
| Conflict Transform Film Proj          | 1,380.00                       | -                          | 1,600.00            | -                  | 1,552.30            | -                   | -                   | -                  | -                   | -                     | 1,552.30            | 1,427.70             |
| Sabbatical Fund                       | -                              | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | -                    |
| Annual Appeal Fund                    | -                              | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | -                    |
| Contingency Fund                      | 7,287.36                       | -                          | -                   | -                  | -                   | -                   | -                   | -                  | -                   | -                     | -                   | 7,287.36             |
| <b>Total Yearly Mtg Managed Funds</b> | <b>\$ 159,259.20</b>           | <b>\$ -</b>                | <b>\$ 14,868.36</b> | <b>\$ 1,555.65</b> | <b>\$ 24,470.90</b> | <b>\$ 8,784.47</b>  | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 610.00</b>    | <b>\$ -</b>           | <b>\$ 35,421.02</b> | <b>\$ 138,706.54</b> |
| <b>Total Funds</b>                    | <b>\$ 241,630.65</b>           | <b>\$ 15,434.55</b>        | <b>\$ 27,995.74</b> | <b>\$ 4,068.80</b> | <b>\$ 24,662.13</b> | <b>\$ 10,238.12</b> | <b>\$ 12,800.00</b> | <b>\$ 780.00</b>   | <b>\$ 28,419.01</b> | <b>\$ 5,513.00</b>    | <b>\$ 86,481.06</b> | <b>\$ 198,579.88</b> |

|  | 2015<br>Budget       | YTD 2015<br>Payments | %<br>Bud   | 2014<br>Budget       | YTD 2014<br>Payments | %<br>Bud   |
|--|----------------------|----------------------|------------|----------------------|----------------------|------------|
| <b>DISBURSEMENTS</b>                     |                      |                      |            |                      |                      |            |
| <b>General Services</b>                  |                      |                      |            |                      |                      |            |
| Section Expense                          |                      |                      |            |                      |                      |            |
| General Expense & Travel                 | \$ 1,000.00          | \$ -                 | 0%         | \$ 2,000.00          | \$ -                 | 0%         |
| NYYM Officer's Expense                   | 2,600.00             | 125.00               | 5%         | 2,600.00             | 170.00               | 7%         |
| Audit                                    | 15,000.00            | -                    | 0%         | 3,550.00             | -                    | 0%         |
| Provision for Equalization Fund          |                      | -                    | 0%         |                      | -                    | 0%         |
| <b>Total Section Expense</b>             | <b>\$ 18,600.00</b>  | <b>\$ 125.00</b>     | <b>1%</b>  | <b>\$ 8,150.00</b>   | <b>\$ 170.00</b>     | <b>2%</b>  |
| Committees                               |                      |                      |            |                      |                      |            |
| Communications                           | 15,000.00            | 4,948.04             | 33%        | 14,000.00            | 4,818.81             | 34%        |
| Handbook                                 |                      | -                    |            |                      | -                    |            |
| Other                                    |                      | 312.96               |            |                      | 320.94               |            |
| Spark                                    |                      | 4,635.08             |            |                      | 4,497.87             |            |
| Web Site/Yearbook/Adv Reports            |                      | -                    |            |                      | -                    |            |
| Development Committee                    | 4,038.00             | 1,049.08             | 26%        | 1,500.00             | 387.30               | 26%        |
| Nominating                               | 200.00               | -                    | 0%         | 200.00               | -                    | 0%         |
| Records Committee                        |                      |                      |            |                      |                      |            |
| Contribution- Friends Historical Library |                      | -                    |            |                      | -                    |            |
| Sessions Committee                       | 10,000.00            | 1,711.50             | 17%        | 9,220.00             | 2,782.43             | 30%        |
| Fall/Spring Sessions                     |                      | 1,150.00             |            |                      | 1,337.50             |            |
| Summer Sessions                          |                      | 561.50               |            |                      | 1,402.00             |            |
| Other                                    |                      | -                    |            |                      | 42.93                |            |
| <b>Total Committee Expense</b>           | <b>\$ 29,238.00</b>  | <b>\$ 7,708.62</b>   | <b>26%</b> | <b>\$ 24,920.00</b>  | <b>\$ 7,988.54</b>   | <b>32%</b> |
| Office Expense                           |                      |                      |            |                      |                      |            |
| Office Operations                        |                      |                      |            |                      |                      |            |
| Administrative Expenses                  | 12,000.00            | 6,011.86             | 50%        | 12,900.00            | 5,349.91             | 41%        |
| Insurance                                | 9,000.00             | 3,148.58             | 35%        | 4,850.00             | 3,683.57             | 76%        |
| Rent 15th St                             | 27,000.00            | 9,000.00             | 33%        | 27,307.00            | 9,102.33             | 33%        |
| Utilities 15th St                        | 1,800.00             | -                    | 0%         | 1,500.00             | 165.60               | 11%        |
| Staff Travel                             | 10,000.00            | 1,792.34             | 18%        | 12,600.00            | 2,432.76             | 19%        |
| Computer Consultation                    | 500.00               | -                    | 0%         | 375.00               | -                    | 0%         |
| Office Equipment                         | 1,000.00             | -                    | 0%         | 1,200.00             | -                    | 0%         |
| Personnel                                |                      |                      |            |                      |                      |            |
| Staff Employee Salaries                  | 200,476.00           | 96,422.79            | 48%        | 175,020.00           | 87,509.94            | 50%        |
| Hourly Staff Compensation                | 25,400.00            | 12,461.85            | 49%        | 24,891.00            | 12,225.00            | 49%        |
| Salary and Wage Related Expenses         | 60,000.00            | 24,775.66            | 41%        | 74,000.00            | 29,519.65            | 40%        |
| YAFS Salary and Wage Related Expenses    | -                    | -                    | 0%         | 20,565.00            | 10,098.00            | 49%        |
| Staff Development                        | 750.00               | -                    | 0%         | 1,000.00             | -                    | 0%         |
| Volunteer Support                        | 400.00               | 154.46               | 39%        | 400.00               | 114.21               | 29%        |
| Accounting/Bookkeeping Services          | 31,200.00            | 15,600.00            | 50%        | 31,200.00            | 15,600.00            | 50%        |
| <b>Total Office Expense</b>              | <b>\$ 379,526.00</b> | <b>\$ 169,367.54</b> | <b>45%</b> | <b>\$ 387,808.00</b> | <b>\$ 175,800.97</b> | <b>45%</b> |
| <b>Total General Services</b>            | <b>\$ 427,364.00</b> | <b>\$ 177,201.16</b> | <b>41%</b> | <b>\$ 420,878.00</b> | <b>\$ 183,959.51</b> | <b>44%</b> |

|                                    |                    |                 |           |                    |                  |            |
|------------------------------------|--------------------|-----------------|-----------|--------------------|------------------|------------|
| <b>Ministry</b>                    |                    |                 |           |                    |                  |            |
| Section Expense                    | \$ 700.00          | \$ -            | 0%        | \$ 700.00          | \$ 255.00        | 36%        |
| Programs                           |                    |                 |           |                    |                  |            |
| Bible Study Leader Summer Sessions | 900.00             | -               | 0%        | 800.00             | -                | 0%         |
| Conflict Transformation            | 600.00             | 48.20           | 8%        | 675.00             | -                | 0%         |
| Ministry & Pastoral Care           | 200.00             | -               | 0%        | 200.00             | -                | 0%         |
| Pastor's Conference                | 1,250.00           | -               | 0%        | 1,250.00           | -                | 0%         |
| Spiritual Nurture Working Group    | 750.00             | -               | 0%        | 750.00             | 600.00           | 80%        |
| Worship at YM Sessions             | 100.00             | -               | 0%        | 100.00             | -                | 0%         |
| Task Group on Racism               | 500.00             | -               | 0%        | 500.00             | -                | 0%         |
| <b>Total Program Expense</b>       | <b>\$ 4,300.00</b> | <b>\$ 48.20</b> | <b>1%</b> | <b>\$ 4,275.00</b> | <b>\$ 600.00</b> | <b>14%</b> |
| <b>Total Ministry</b>              | <b>\$ 5,000.00</b> | <b>\$ 48.20</b> | <b>1%</b> | <b>\$ 4,975.00</b> | <b>\$ 855.00</b> | <b>17%</b> |

| <b>DISBURSEMENTS</b>                   | <b>2015 Budget</b>   | <b>YTD 2015 Payments</b> | <b>% Bud</b> | <b>2014 Budget</b>   | <b>YTD 2014 Payments</b> | <b>% Bud</b> |
|--|----------------------|--------------------------|--------------|----------------------|--------------------------|--------------|
| <b>Nurture</b>                         |                      |                          |              |                      |                          |              |
| Section Expense                        | \$ 1,700.00          | \$ -                     | 0%           | \$ 1,700.00          | \$ 300.00                | 18%          |
| NYYM Resource Library                  | 300.00               | -                        | 0%           | 300.00               | -                        | 0%           |
| <b>Total Section Expense</b>           | <b>\$ 2,000.00</b>   | <b>\$ -</b>              | <b>0%</b>    | <b>\$ 2,000.00</b>   | <b>\$ 300.00</b>         | <b>15%</b>   |
| <b>Committees</b>                      |                      |                          |              |                      |                          |              |
| FWCC Committee                         | -                    | -                        | 0%           | -                    | -                        | 0%           |
| Junior Yearly Meeting                  | 17,900.00            | -                        | 0%           | 17,850.00            | 610.00                   | 3%           |
| Planning                               |                      | -                        | 0%           |                      | 610.00                   |              |
| Silver Bay                             |                      | -                        | 0%           |                      | -                        |              |
| Young Adult Concerns                   | 650.00               | -                        | 0%           | 650.00               | -                        | 0%           |
| Young Friends in Residence             | 50.00                | -                        | 0%           | 50.00                | -                        | 0%           |
| Youth Committee                        | 250.00               | -                        | 0%           | 250.00               | -                        | 0%           |
| <b>Total Committee Expense</b>         | <b>\$ 18,850.00</b>  | <b>\$ -</b>              | <b>0%</b>    | <b>\$ 18,800.00</b>  | <b>\$ 610.00</b>         | <b>3%</b>    |
| <b>NYYM Appointee Expense</b>          |                      |                          |              |                      |                          |              |
| FGC Central Committee                  | 1,400.00             | -                        | 0%           | 1,400.00             | 250.00                   | 18%          |
| FUM Board Representatives              | 3,500.00             | 585.97                   | 17%          | 3,500.00             | -                        | 0%           |
| Provision for FUM Triennial Sessions   | 550.00               | -                        | 0%           | 550.00               | -                        | 0%           |
| FWCC Section Meetings                  | 4,070.00             | 2,220.67                 | 55%          | 1,435.00             | 956.00                   | 67%          |
| Provision for FWCC World Gathering     | 900.00               | -                        | 0%           | 900.00               | -                        | 0%           |
| <b>Total NYYM Appointee Expense</b>    | <b>\$ 10,420.00</b>  | <b>\$ 2,806.64</b>       | <b>27%</b>   | <b>\$ 7,785.00</b>   | <b>\$ 1,206.00</b>       | <b>15%</b>   |
| Friends Council on Education           | 150.00               | -                        | 0%           | 150.00               | -                        | 0%           |
| Allocation and Donation                | -                    | -                        | 0%           | -                    | -                        | 0%           |
| Friends General Conference *           | 2,500.00             | 1,250.00                 | 50%          | 2,500.00             | -                        | 0%           |
| Friends United Meeting **              | 2,500.00             | 1,250.00                 | 50%          | 2,500.00             | -                        | 0%           |
| FUM - 3rd World Attend to Triennial    | 150.00               | -                        | 0%           | 150.00               | -                        | 0%           |
| FUM 3rd World Board Reps               | 150.00               | 150.00                   | 100%         | 150.00               | 150.00                   | 100%         |
| Friends World Committee **             | 1,000.00             | 500.00                   | 50%          | 1,000.00             | -                        | 0%           |
| FWCC Section of the Americas           | 150.00               | -                        | 0%           | 150.00               | -                        | 0%           |
| Friends LGBTQ Concerns                 | 150.00               | -                        | 0%           | 150.00               | -                        | 0%           |
| Oakwood School *                       | -                    | -                        | 0%           | -                    | -                        | 0%           |
| Powell House                           | 66,000.00            | 33,000.00                | 50%          | 65,000.00            | 32,520.00                | 50%          |
| <b>Total Allocations and Donations</b> | <b>\$ 72,750.00</b>  | <b>\$ 36,150.00</b>      | <b>50%</b>   | <b>\$ 71,750.00</b>  | <b>\$ 32,670.00</b>      | <b>46%</b>   |
| <b>Total Nurture</b>                   | <b>\$ 104,020.00</b> | <b>\$ 38,956.64</b>      | <b>37%</b>   | <b>\$ 100,335.00</b> | <b>\$ 34,786.00</b>      | <b>35%</b>   |

\* additional contributions from the Lindley Murray Fund

\*\* additional contributions from the Committee on World Ministries

| <b>Witness Coordinating Committee</b>   |                    |                    |            |                    |                  |            |
|---|--------------------|--------------------|------------|--------------------|------------------|------------|
| Section/Committee/App'tee/Admin Expense | \$ 1,200.00        | \$ -               | 0%         | \$ 1,200.00        | \$ 350.00        | 29%        |
| WCC Donations                           | 1,600.00           | 1,629.16           |            | 1,600.00           | -                |            |
| Sharing Fund Campaign Expense ***       | -                  | -                  |            | -                  | -                |            |
| <b>Total Witness</b>                    | <b>\$ 2,800.00</b> | <b>\$ 1,629.16</b> | <b>58%</b> | <b>\$ 2,800.00</b> | <b>\$ 350.00</b> | <b>13%</b> |

\*\*\* Sharing Fund Campaign Expense to be paid by the Sharing Fund Endowment

|                                |                  |                  |            |                  |             |           |
|--------------------------------|------------------|------------------|------------|------------------|-------------|-----------|
| <b>Meeting for Discernment</b> | <b>\$ 750.00</b> | <b>\$ 357.00</b> | <b>48%</b> | <b>\$ 750.00</b> | <b>\$ -</b> | <b>0%</b> |
|--------------------------------|------------------|------------------|------------|------------------|-------------|-----------|

|                                 |                  |             |           |                  |             |           |
|---------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|
| <b>Priorities Working Group</b> | <b>\$ 750.00</b> | <b>\$ -</b> | <b>0%</b> | <b>\$ 750.00</b> | <b>\$ -</b> | <b>0%</b> |
|---------------------------------|------------------|-------------|-----------|------------------|-------------|-----------|

|                    |             |             |           |             |             |           |
|--------------------|-------------|-------------|-----------|-------------|-------------|-----------|
| <b>Contingency</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0%</b> | <b>\$ -</b> | <b>\$ -</b> | <b>0%</b> |
|--------------------|-------------|-------------|-----------|-------------|-------------|-----------|

|                            |                      |                      |            |                      |                      |            |
|----------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| <b>TOTAL DISBURSEMENTS</b> | <b>\$ 540,684.00</b> | <b>\$ 218,192.16</b> | <b>40%</b> | <b>\$ 530,488.00</b> | <b>\$ 219,950.51</b> | <b>41%</b> |
|----------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|

| RECEIPTS                    | 2015<br>Budget       | YTD 2015<br>Payments | %<br>Bud   | 2014<br>Budget       | YTD 2014<br>Payments | %<br>Bud   |
|-----------------------------|----------------------|----------------------|------------|----------------------|----------------------|------------|
| Meetings                    |                      |                      |            |                      |                      |            |
| All Friends Regional        | \$ 43,360.00         | \$ 12,380.00         | 29%        | \$ 49,750.00         | \$ 10,325.00         | 21%        |
| Butternuts Quarterly        | 4,411.00             | 700.00               | 16%        | 5,400.00             | 760.00               | 14%        |
| Farmington Regional         | 71,846.00            | 36,553.25            | 51%        | 70,622.00            | 29,259.00            | 41%        |
| Long Island Quarterly       | 47,985.00            | 9,876.25             | 21%        | 47,260.00            | 11,627.50            | 25%        |
| New York Quarterly          | 77,652.00            | 36,196.00            | 47%        | 74,777.00            | 10,900.00            | 15%        |
| Nine Partners Quarterly     | 35,900.00            | 14,100.00            | 39%        | 36,400.00            | 13,700.00            | 38%        |
| Northeastern Regional       | 32,545.00            | 13,911.00            | 43%        | 31,563.00            | 13,426.50            | 43%        |
| Purchase Quarterly          | 64,734.00            | 34,510.00            | 53%        | 66,835.00            | 42,874.00            | 64%        |
| Shrewsbury & Plainfield HY  | 51,916.00            | 10,194.00            | 20%        | 47,893.00            | 16,508.00            | 34%        |
| <b>Total Meeting Income</b> | <b>\$ 430,349.00</b> | <b>\$ 168,420.50</b> | <b>39%</b> | <b>\$ 430,500.00</b> | <b>\$ 149,380.00</b> | <b>35%</b> |
| Other Sources               |                      |                      |            |                      |                      |            |
| Registration Fees           | \$ 20,000.00         | \$ 6,195.00          | 31%        | \$ 22,000.00         | \$ 12,011.25         | 55%        |
| Trustees/Endowment          | 36,500.00            | 19,041.52            | 52%        | 29,650.00            | 7,500.17             | 25%        |
| Young Adult Field Secy Fund | -                    | -                    | 0%         | 7,065.00             | -                    | 0%         |
| Annual Appeal ***           | 40,375.00            | 33,578.29            | 83%        | 33,775.00            | 21,028.43            | 62%        |
| All Other                   | 13,500.00            | 7,231.60             | 54%        | 7,498.00             | 7,609.45             | 101%       |
| <b>Total Other Sources</b>  | <b>\$ 110,375.00</b> | <b>\$ 66,046.41</b>  | <b>60%</b> | <b>\$ 99,988.00</b>  | <b>\$ 48,149.30</b>  | <b>48%</b> |
| <b>TOTAL RECEIPTS</b>       | <b>\$ 540,724.00</b> | <b>\$ 234,466.91</b> | <b>43%</b> | <b>\$ 530,488.00</b> | <b>\$ 197,529.30</b> | <b>37%</b> |

\*\*\* 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

|                                      |                      |                            |
|--------------------------------------|----------------------|----------------------------|
| <b>Year 2015 Opening Balance ***</b> | <b>\$ 199,411.03</b> | <b>\$ 199,018.12</b>       |
| <b>+ Receipts</b>                    | <b>234,466.91</b>    | <b>197,529.30</b>          |
| <b>- Disbursements</b>               | <b>218,192.16</b>    | <b>219,950.51</b>          |
| <b>Closing Balance</b>               | <b>215,685.78</b>    | <b>176,596.91</b>          |
| <b>NET CHANGE</b>                    | <b>\$ 16,274.75</b>  | <b>\$ (22,421.21) 6/30</b> |

**NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS**  
**STATEMENT OF FINANCIAL POSITION**  
**June 30, 2015**

Draft

**ASSETS**

CURRENT ASSETS

|                              |              |
|------------------------------|--------------|
| Cash and Cash Equivalent     | \$429,190.52 |
| Accounts Receivable/Exchange | (5,691.38)   |
| Prepaid Expenses             | -            |
| Advances and Deposits        | 0.00         |
|                              | <u>0.00</u>  |

TOTAL ASSETS

\$423,499.14

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

|                  |             |
|------------------|-------------|
| Accounts Payable | \$ 8,134.87 |
| Pension Payable  | 1,098.61    |
| Payroll Payables | 0.00        |
|                  | <u>0.00</u> |

TOTAL LIABILITIES

\$ 9,233.48

NET ASSETS

|                        |                   |
|------------------------|-------------------|
| Unrestricted           | \$ 215,685.78 *** |
| Temporarily Restricted | 198,579.88        |
|                        | <u>198,579.88</u> |

TOTAL NET ASSETS

414,265.66

**TOTAL LIABILITIES AND NET ASSETS**

**\$ 423,499.14**

\*\*\* 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund