

	<u>2015 Budget</u>	<u>2015 YTD Income</u>	<u>% Budget</u>	<u>2014 Budget</u>	<u>2014 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 540,724	\$ 329,840	61%	\$ 530,488	\$ 311,714	59%

	<u>2015 Budget</u>	<u>2015 YTD Payments</u>	<u>% Budget</u>	<u>2014 Budget</u>	<u>2014 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 427,364	\$ 292,750	69%	\$ 420,878	\$ 284,481	68%
Ministry & Counsel	5,000	1,943	39%	4,975	1,855	37%
Nurture	104,020	72,621	70%	100,335	71,325	71%
Witness	2,800	1,807	65%	2,800	350	13%
Meeting for Discernment	750	582	78%	750	225	30%
Priorities Working Group	750	-	0%	750	-	0%
Total Disbursements	<u>\$ 540,684</u>	<u>\$ 369,702</u>	<u>68%</u>	<u>\$ 530,488</u>	<u>\$ 358,236</u>	<u>68%</u>

Unrestricted Fund Balance		
Year 2015 Opening Balance		\$ 199,411 ***
+ Receipts		329,840
- Disbursements		<u>(369,702)</u>
Closing Balance		<u>\$ 159,549</u>
Net Change		\$ (39,862)

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

General Sharing Fund Income Less Trustee Income	\$ 9,171
Sharing Fund Endowment Income	<u>\$ 10,924</u>
Total Sharing Fund Income Less Trustee Income	\$ 20,095
2015 Sharing Fund Goal	\$ 55,000
Percentage of Goal	16.67% *
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Treasurer's Report - Continued											
	Balance as of Jan 1, 2015	Income		Disbursements								Balance as of 9/30/15
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 1,396.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,083.92	\$ 1,083.92	\$ 312.94
Barrington Dunbar	11,560.07	4,190.57	-	-	-	-	8,650.00	-	5,550.00	-	14,200.00	1,550.64
Friends for Black Concerns	4,397.83	1,596.41	-	589.30	30.00	843.85	1,750.00	-	380.00	-	3,593.15	2,401.09
Indian Affairs Comm	4,308.34	3,192.83	3,285.55	-	-	300.00	2,950.00	-	1,700.00	-	4,950.00	5,836.72
Peace Concerns	7,031.70	-	-	-	-	-	1,000.00	-	-	-	1,000.00	6,031.70
Prison Comm	6,796.02	1,546.41	140.00	355.85	161.23	601.80	3,100.00	-	780.00	-	4,998.88	3,483.55
Right Sharing	-	1,197.31	-	-	-	-	-	-	-	929.08	929.08	268.23
Witness Activities	7,235.89	2,993.27	-	-	-	-	500.00	780.00	1,000.00	3,500.00	5,780.00	4,449.16
World Ministries	27,794.09	1,995.53	9,731.83	-	-	-	6,115.00	-	20,479.01	-	26,594.01	12,927.44
Cons. Object to paying for war	4,767.36	-	-	367.52	-	-	-	-	582.00	-	949.52	3,817.84
Working Groups	3,991.87	-	-	250.00	-	-	50.00	-	-	(75.00)	225.00	3,966.41
NYYM Named Representatives	4,133.85	-	-	1,318.00	-	-	950.00	-	-	-	2,268.00	1,865.85
Quaker Earthcare Witness	354.43	399.11	-	-	-	-	-	-	-	-	-	753.54
Witness to the World	-	1,197.31	-	-	-	-	-	-	-	-	-	1,197.31
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-
Total Sharing Fund	\$ 82,371.45	\$ 19,905.15	\$ 13,157.38	\$ 2,880.67	\$ 191.23	\$ 1,745.65	\$ 25,065.00	\$ 780.00	\$ 30,471.01	\$ 5,438.00	\$ 66,571.56	\$ 48,862.42
General Sharing Fund Income Less Trustee Income		\$ 9,171.20 *										
Sharing Fund Endowment Income		\$ 10,923.95										
Total Sharing Fund Income Less Trustee Income		\$ 20,095.15										
2015 Sharing Fund Goal		55,000.00										
Percentage of Goal		16.67% * does not include Trustee and Endowment income										

	Treasurer's Report - Continued											
	Balance as of Jan 1, 2015	Additions		Disbursements								Balance as of 9/30/15
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Yearly Meeting Managed Funds												
Advancement Comm- Lafayette	\$ 9,378.23	\$ -	\$ 1,306.00	\$ 400.00	\$ -	\$ 2,944.00	\$ -	\$ -	\$ 2,293.00	\$ -	\$ 5,637.00	\$ 5,047.23
Advancement Comm- Leach	3,393.81	-	1,410.00	-	-	1,087.44	-	-	-	-	1,087.44	3,716.37
Advancement Comm- Women	102.57	-	211.51	-	-	-	-	-	291.99	-	291.99	22.09
Equalization Fund	4,239.80	-	11,432.08	-	-	12,874.14	-	-	778.00	-	13,652.14	2,019.74
Aging Concerns	73,773.76	-	3,929.00	4,058.49	29,364.14	3,989.62	-	-	-	-	37,412.25	40,290.51
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	3,897.88	-	1,199.50	-	3,770.00	-	-	-	-	-	3,770.00	1,327.38
Sufferings Fund	2,192.68	-	-	-	-	-	-	-	-	-	-	2,192.68
FWCC World Gathering	2,475.10	-	900.00	-	-	2,400.00	-	-	-	-	2,400.00	975.10
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	-	3,645.03	-	90.86	629.53	-	-	-	-	720.39	9,584.96
YFIR Fund	21,513.52	-	50.00	-	-	-	-	-	-	-	-	21,563.52
Young Adult Field Secretary	10,164.30	-	-	-	-	240.00	-	6,036.71	-	-	6,276.71	3,887.59
Fall/Spring Sessions	-	-	4,052.64	-	-	3,376.00	-	-	-	-	3,376.00	676.64
Conflict Transform Film Proj	1,380.00	-	1,615.45	70.20	1,833.90	-	-	-	-	-	1,904.10	1,091.35
Sabbatical Fund	-	-	-	-	-	-	-	-	-	-	-	-
Annual Appeal Fund	-	-	-	-	-	-	-	-	-	-	-	-
Contingency Fund	7,287.36	-	-	-	-	-	-	-	-	-	-	7,287.36
Total Yearly Mtg Managed Funds	\$ 159,259.20	\$ -	\$ 29,751.21	\$ 4,528.69	\$ 35,058.90	\$ 27,540.73	\$ -	\$ 6,036.71	\$ 3,362.99	\$ -	\$ 76,528.02	\$ 112,482.39
Total Funds	\$ 241,630.65	\$ 19,905.15	\$ 42,908.59	\$ 7,409.36	\$ 35,250.13	\$ 29,286.38	\$ 25,065.00	\$ 6,816.71	\$ 33,834.00	\$ 5,438.00	\$ 143,099.58	\$ 161,344.81

DISBURSEMENTS	2015 Budget	YTD 2015 Payments	% Bud	2014 Budget	YTD 2014 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	\$ 1,000.00	\$ -	0%	\$ 2,000.00	\$ 33.91	2%
NYYM Officer's Expense	2,600.00	1,043.00	40%	2,600.00	945.00	36%
Audit	15,000.00	-	0%	3,550.00	-	0%
Provision for Equalization Fund		-	0%		-	0%
Total Section Expense	\$ 18,600.00	\$ 1,043.00	6%	\$ 8,150.00	\$ 978.91	12%
Committees						
Communications	15,000.00	6,389.02	43%	14,000.00	6,253.29	45%
Handbook		-			-	
Other		419.94			427.92	
Spark		5,535.08			5,397.87	
Web Site/Yearbook/Adv Reports		434.00			427.50	
Development Committee	4,038.00	2,014.17	50%	1,500.00	1,608.86	107%
Nominating	200.00	-	0%	200.00	-	0%
Records Committee						
Contribution- Friends Historical Library		-			-	
Sessions Committee	10,000.00	10,242.51	102%	9,220.00	9,214.79	100%
Fall/Spring Sessions		3,700.00			1,337.50	
Summer Sessions		6,542.51			7,834.36	
Other		-			42.93	
Total Committee Expense	\$ 29,238.00	\$ 18,645.70	64%	\$ 24,920.00	\$ 17,076.94	69%
Office Expense						
Office Operations						
Administrative Expenses	12,000.00	9,511.20	79%	12,900.00	8,627.27	67%
Insurance	9,000.00	9,186.37	102%	4,850.00	3,113.96	64%
Rent 15th St	27,000.00	15,750.00	58%	27,307.00	15,929.08	58%
Utilities 15th St	1,800.00	1,107.80	62%	1,500.00	618.40	41%
Staff Travel	10,000.00	7,368.35	74%	12,600.00	8,398.41	67%
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	148,499.25	74%	175,020.00	131,264.91	75%
Hourly Staff Compensation	25,400.00	18,716.46	74%	24,891.00	18,337.50	74%
Salary and Wage Related Expenses	60,000.00	39,214.76	65%	74,000.00	41,642.89	56%
YAFS Salary and Wage Related Expenses	-	-	0%	20,565.00	14,942.25	73%
Staff Development	750.00	-	0%	1,000.00	-	0%
Volunteer Support	400.00	307.46	77%	400.00	150.69	38%
Accounting/Bookkeeping Services	31,200.00	23,400.00	75%	31,200.00	23,400.00	75%
Total Office Expense	\$ 379,526.00	\$ 273,061.65	72%	\$ 387,808.00	\$ 266,425.36	69%
Total General Services	\$ 427,364.00	\$ 292,750.35	69%	\$ 420,878.00	\$ 284,481.21	68%

Ministry						
Section Expense	\$ 700.00	\$ -	0%	\$ 700.00	\$ 455.00	65%
Programs						
Bible Study Leader Summer Sessions	900.00	846.00	94%	800.00	800.00	100%
Conflict Transformation	600.00	48.20	8%	675.00	-	0%
Ministry & Pastoral Care	200.00	200.00	100%	200.00	-	0%
Pastor's Conference	1,250.00	649.96	52%	1,250.00	-	0%
Spiritual Nurture Working Group	750.00	100.34	13%	750.00	600.00	80%
Worship at YM Sessions	100.00	-	0%	100.00	-	0%
Task Group on Racism	500.00	98.00	20%	500.00	-	0%
Total Program Expense	\$ 4,300.00	\$ 1,942.50	45%	\$ 4,275.00	\$ 1,400.00	33%
Total Ministry	\$ 5,000.00	\$ 1,942.50	39%	\$ 4,975.00	\$ 1,855.00	37%

DISBURSEMENTS	2015 Budget	YTD 2015 Payments	% Bud	2014 Budget	YTD 2014 Payments	% Bud
Nurture						
Section Expense	\$ 1,700.00	\$ 450.00	26%	\$ 1,700.00	\$ 550.00	32%
NYYM Resource Library	300.00	-	0%	300.00	-	0%
Total Section Expense	\$ 2,000.00	\$ 450.00	23%	\$ 2,000.00	\$ 550.00	28%
Committees						
FWCC Committee	-	-	0%	-	-	0%
Junior Yearly Meeting	17,900.00	14,314.17	80%	17,850.00	16,109.46	90%
Planning		-	0%		2,555.00	
Silver Bay		14,314.17	0%		13,554.46	
Young Adult Concerns	650.00	-	0%	650.00	150.95	23%
Young Friends in Residence	50.00	-	0%	50.00	-	0%
Youth Committee	250.00	-	0%	250.00	-	0%
Total Committee Expense	\$ 18,850.00	\$ 14,314.17	76%	\$ 18,800.00	\$ 16,260.41	86%
NYYM Appointee Expense						
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	1,310.10	37%
Provision for FUM Triennial Sessions	550.00	-	0%	550.00	550.00	100%
FWCC Section Meetings	4,070.00	2,220.67	55%	1,435.00	1,514.00	106%
Provision for FWCC World Gathering	900.00	900.00	100%	900.00	-	0%
Total NYYM Appointee Expense	\$ 10,420.00	\$ 3,706.64	36%	\$ 7,785.00	\$ 3,624.10	47%
Friends Council on Education	150.00	-	0%	150.00	-	0%
Allocation and Donation	-	-	0%	-	-	0%
Friends General Conference *	2,500.00	1,875.00	75%	2,500.00	-	0%
Friends United Meeting **	2,500.00	1,875.00	75%	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	750.00	75%	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	49,500.00	75%	65,000.00	50,740.00	78%
Total Allocations and Donations	\$ 72,750.00	\$ 54,150.00	74%	\$ 71,750.00	\$ 50,890.00	71%
Total Nurture	\$ 104,020.00	\$ 72,620.81	70%	\$ 100,335.00	\$ 71,324.51	71%

* additional contributions from the Lindley Murray Fund

** additional contributions from the Committee on World Ministries

Witness Coordinating Committee						
Section/Committee/App'tee/Admin Expense	\$ 1,200.00	\$ -	0%	\$ 1,200.00	\$ 350.00	29%
WCC Donations	1,600.00	1,806.71		1,600.00	-	
Sharing Fund Campaign Expense ***	-	-		-	-	
Total Witness	\$ 2,800.00	\$ 1,806.71	65%	\$ 2,800.00	\$ 350.00	13%

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

Meeting for Discernment	\$ 750.00	\$ 582.00	78%	\$ 750.00	\$ 225.00	30%
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Priorities Working Group	\$ 750.00	\$ -	0%	\$ 750.00	\$ -	0%
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Contingency	\$ -	\$ -	0%	\$ -	\$ -	0%
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TOTAL DISBURSEMENTS	\$ 540,684.00	\$ 369,702.37	68%	\$ 530,488.00	\$ 358,235.72	68%
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RECEIPTS	2015 Budget	YTD 2015 Payments	% Bud	2014 Budget	YTD 2014 Payments	% Bud
Meetings						
All Friends Regional	\$ 43,360.00	\$ 13,420.00	31%	\$ 49,750.00	\$ 24,425.00	49%
Butternuts Quarterly	4,411.00	2,310.00	52%	5,400.00	1,670.00	31%
Farmington Regional	71,846.00	59,139.30	82%	70,622.00	49,614.00	70%
Long Island Quarterly	47,985.00	21,477.00	45%	47,260.00	16,135.00	34%
New York Quarterly	77,652.00	43,946.00	57%	74,777.00	42,905.00	57%
Nine Partners Quarterly	35,900.00	24,330.00	68%	36,400.00	20,750.00	57%
Northeastern Regional	32,545.00	18,794.35	58%	31,563.00	21,999.00	70%
Purchase Quarterly	64,734.00	48,415.00	75%	66,835.00	61,664.00	92%
Shrewsbury & Plainfield HY	51,916.00	16,409.00	32%	47,893.00	31,575.00	66%
Total Meeting Income	\$ 430,349.00	\$ 248,240.65	58%	\$ 430,500.00	\$ 270,737.00	63%
Other Sources						
Registration Fees	\$ 20,000.00	\$ 15,653.82	78%	\$ 22,000.00	\$ 16,942.38	77%
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	39,199.31	97%	33,775.00	8,652.93	26%
All Other	13,500.00	7,705.02	57%	7,498.00	7,881.21	105%
Total Other Sources	\$ 110,375.00	\$ 81,599.67	74%	\$ 99,988.00	\$ 40,976.69	41%
TOTAL RECEIPTS	\$ 540,724.00	\$ 329,840.32	61%	\$ 530,488.00	\$ 311,713.69	59%

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

Year 2015 Opening Balance ***	\$ 199,411.03	\$ 199,018.12
+ Receipts	329,840.32	311,713.69
- Disbursements	369,702.37	358,235.72
Closing Balance	159,548.98	152,496.09
NET CHANGE	\$ (39,862.05)	\$ (46,522.03) 9/30

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

Draft

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$377,536.00
Accounts Receivable/Exchange	(1,166.14)
Prepaid Expenses	-
Advances and Deposits	<u>0.00</u>

TOTAL ASSETS \$376,369.86

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 32,559.68
Pension Payable	1,098.61
Payroll Payables	<u>21,817.78</u>

TOTAL LIABILITIES \$ 55,476.07

NET ASSETS

Unrestricted	\$ 159,548.98 ***
Temporarily Restricted	<u>161,344.81</u>

TOTAL NET ASSETS 320,893.79

TOTAL LIABILITIES AND NET ASSETS \$ 376,369.86

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