

	<u>2013 Budget</u>	<u>2013 YTD Income</u>	<u>% Budget</u>	<u>2012 Budget</u>	<u>2012 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	<b>\$ 514,954</b>	<b>\$ 75,836</b>	<b>15%</b>	<b>\$ 524,087</b>	<b>\$ 75,170</b>	<b>14%</b>

	<u>2013 Budget</u>	<u>2013 YTD Payments</u>	<u>% Budget</u>	<u>2012 Budget</u>	<u>2012 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
<b>General Services</b>	<b>\$ 389,797</b>	<b>\$ 85,636</b>	<b>22%</b>	<b>\$ 380,720</b>	<b>\$ 82,117</b>	<b>22%</b>
<b>Ministry &amp; Counsel</b>	<b>4,850</b>	<b>245</b>	<b>5%</b>	<b>4,700</b>	<b>55</b>	<b>1%</b>
<b>Nurture</b>	<b>110,357</b>	<b>19,222</b>	<b>17%</b>	<b>127,511</b>	<b>23,127</b>	<b>18%</b>
<b>Witness</b>	<b>7,200</b>	<b>-</b>	<b>0%</b>	<b>7,056</b>	<b>205</b>	<b>3%</b>
<b>Meeting for Discernment</b>	<b>750</b>	<b>-</b>	<b>0%</b>	<b>600</b>	<b>132</b>	<b>22%</b>
<b>Priorities Working Group</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>	<b>3,500</b>	<b>-</b>	<b>0%</b>
<b>Total Disbursements</b>	<b><u>\$ 514,954</u></b>	<b><u>\$ 105,103</u></b>	<b><u>20%</u></b>	<b><u>\$ 524,087</u></b>	<b><u>\$ 105,636</u></b>	<b><u>20%</u></b>

<b>Unrestricted Fund Balance</b>		
Year 2013 Opening Balance		<b>\$ 204,908</b>
+ Receipts		<b>75,836</b>
- Disbursements		<b><u>(105,103)</u></b>
Closing Balance		<b><u>\$ 175,641</u></b>
Net Change		<b>\$ (29,267)</b>

General Sharing Fund Income Less Trustee Income	<b>\$ 3,249</b>
Sharing Fund Endowment Income	<b>\$ -</b>
<b>Total Sharing Fund Income Less Trustee Income</b>	<b><u>\$ 3,249</u></b>
<b>2013 Sharing Fund Goal</b>	<b>\$ 55,000</b>
<b>Percentage of Goal</b>	<b>5.91% *</b>
<i>*does not include Trustee and Endowment income</i>	

Treasurer's Report - Continued												
Year to Date Activity	Balance as of Jan 1, 2013	Income		Disbursements								Balance as of 3/31/13
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
<b>Temporarily Restricted Net Assets</b>												
<b>Sharing Fund</b>												
AVP Donation	\$ (20.00)	\$ 217.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.52	\$ 197.52	\$ -
Barrington Dunbar	6,391.23	652.56	-	-	-	-	-	-	-	-	-	7,043.79
Friends for Black Concerns	5,556.40	271.91	-	-	-	344.24	100.00	-	500.00	-	944.24	4,884.07
Indian Affairs Comm	10,859.91	478.25	1,500.00	-	-	-	2,300.00	-	1,800.00	1,000.00	5,100.00	7,738.16
Peace Concerns	7,062.98	235.96	-	-	-	-	-	-	-	-	-	7,298.94
Prison Comm	4,395.63	291.91	10.00	-	18.73	419.87	-	-	-	-	438.60	4,258.94
Right Sharing	(15.00)	163.14	-	-	-	-	-	-	-	148.14	148.14	-
Witness Activities	2,138.95	621.91	-	-	-	-	-	-	-	-	-	2,760.86
World Ministries	14,907.62	169.95	-	-	-	-	-	-	-	-	-	15,077.57
Cons. Object to paying for war	4,098.49	54.38	-	666.90	-	-	-	-	-	-	666.90	3,485.97
MMNA Working Group	3,552.46	-	-	-	-	-	-	-	-	-	-	3,552.46
Torture Awareness Working Group	524.40	-	-	-	-	-	-	-	-	-	-	524.40
NYYM Named Representatives	4,133.85	54.38	-	-	-	-	-	-	-	-	-	4,188.23
Quaker Earthcare Witness	1,714.43	27.19	-	-	-	-	-	-	-	-	-	1,741.62
<b>Total Sharing Fund</b>	<b>\$ 65,301.35</b>	<b>\$ 3,239.06</b>	<b>\$ 1,510.00</b>	<b>\$ 666.90</b>	<b>\$ 18.73</b>	<b>\$ 764.11</b>	<b>\$ 2,400.00</b>	<b>\$ -</b>	<b>\$ 2,300.00</b>	<b>\$ 1,345.66</b>	<b>\$ 7,495.40</b>	<b>\$ 62,555.01</b>
General Sharing Fund Income Less Trustee Income		<b>\$ 3,249.06</b>										
Sharing Fund Endowment Income		<b>\$ -</b>										
Total Sharing Fund Income Less Trustee Income		<b>\$ 3,249.06</b>										
2013 Sharing Fund Goal		<b>55,000.00</b>										
Percentage of Goal		<b>5.91% * does not include Trustee and Endowment income</b>										

Yearly Meeting Managed Funds	Balance as of Jan 1, 2013	Additions		Disbursements								Balance as of 3/31/13
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed	
Advancement Comm- Lafayette	\$ 6,423.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,423.46
Advancement Comm- Leach	5,358.75	-	-	-	-	-	-	-	-	-	-	5,358.75
Advancement Comm- Women	615.38	-	-	-	-	-	-	-	-	-	-	615.38
Equalization Fund	3,158.20	-	694.00	-	-	-	-	-	-	-	-	3,852.20
Aging Concerns	8,293.53	-	-	1,050.08	7,844.52	227.93	-	-	-	-	9,122.53	(829.00)
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	3,772.94	-	40.00	-	-	-	-	-	-	-	-	3,812.94
Sufferings Fund	2,192.68	-	-	-	-	-	-	-	-	-	-	2,192.68
FWCC World Gathering	675.10	-	-	-	-	-	-	-	-	-	-	675.10
FUM Triennial NYM Attendance	919.22	-	-	-	-	-	-	-	-	-	-	919.22
FUM Kenya Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-
Records Preservation	1,251.93	-	-	-	-	-	-	-	-	-	-	1,251.93
FWCC Regional Hosting	1,860.00	-	-	-	-	-	-	-	-	-	-	1,860.00
Meeting Visitation	6,047.26	-	-	130.00	-	-	-	-	-	-	130.00	5,917.26
Youth/Young Adults	1,461.82	-	-	-	-	-	-	-	-	-	-	1,461.82
YAC-CYF	1,464.42	-	-	-	-	-	-	-	-	-	-	1,464.42
Mosher Fund	6,239.01	-	-	-	-	-	-	-	-	-	-	6,239.01
YFIR Fund	22,163.52	-	175.00	-	-	-	-	-	-	-	-	22,338.52
Young Adult Field Secretary	13,315.77	-	2,000.00	667.36	200.39	63.45	-	4,911.75	-	-	5,842.95	9,472.82
Fall/Spring Sessions	-	-	1,460.65	-	-	-	-	-	-	-	-	1,460.65
Conflict Transform Film Proj	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Hurricane Sandy Relief Fund	8,071.00	-	1,165.42	-	-	-	-	-	-	5,500.00	5,500.00	3,736.42
2013 Budget Fund	10,510.30	-	12,450.00	-	-	-	-	-	-	22,960.30	22,960.30	-
Contingency Fund	7,073.49	-	-	-	-	-	-	-	-	-	-	7,073.49
<b>Total Yearly Mtg Managed Funds</b>	<b>\$ 111,187.26</b>	<b>\$ -</b>	<b>\$ 18,985.07</b>	<b>\$ 1,847.44</b>	<b>\$ 8,044.91</b>	<b>\$ 291.38</b>	<b>\$ -</b>	<b>\$ 4,911.75</b>	<b>\$ -</b>	<b>\$ 28,460.30</b>	<b>\$ 43,555.78</b>	<b>\$ 86,616.55</b>
<b>Total Funds</b>	<b>\$ 176,488.61</b>	<b>\$ 3,239.06</b>	<b>\$ 20,495.07</b>	<b>\$ 2,514.34</b>	<b>\$ 8,063.64</b>	<b>\$ 1,055.49</b>	<b>\$ 2,400.00</b>	<b>\$ 4,911.75</b>	<b>\$ 2,300.00</b>	<b>\$ 29,805.96</b>	<b>\$ 51,051.18</b>	<b>\$ 149,171.56</b>

<b>DISBURSEMENTS</b>	<b>2013 Budget</b>	<b>YTD 2013 Payments</b>	<b>% Bud</b>	<b>2012 Budget</b>	<b>YTD 2012 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,000.00	-	0%	2,000.00	-	0%
NYYM Officer's Expense	2,600.00	170.00	7%	2,600.00	291.40	11%
Audit	3,550.00	-	0%	3,050.00	-	0%
Provision for Equalization Fund	1,000.00	-	0%	3,000.00	-	0%
<b>Total Section Expense</b>	<b>\$ 9,150.00</b>	<b>\$ 170.00</b>	<b>2%</b>	<b>\$ 10,650.00</b>	<b>\$ 291.40</b>	<b>3%</b>
Committees						
Communications	14,000.00	3,329.85	24%	18,420.00	5,729.50	31%
Handbook		-			-	
Other		146.16			-	
Spark		3,151.60			5,729.50	
Web Site/Yearbook/Adv Reports		32.09			-	
Nominating	200.00	-	0%	200.00	-	0%
Records Committee						
Contribution- Friends Historical Library	2,500.00	-		2,500.00	-	
Sessions Committee	9,220.00	-	0%	9,500.00	203.30	2%
Fall/Spring Sessions		-			-	
Summer Sessions		-			-	
Other		-			203.30	
<b>Total Committee Expense</b>	<b>\$ 25,920.00</b>	<b>\$ 3,329.85</b>	<b>13%</b>	<b>\$ 30,620.00</b>	<b>\$ 5,932.80</b>	<b>19%</b>
Office Expense						
Office Operations						
Administrative Expenses	12,900.00	2,897.88	22%	12,900.00	3,376.71	26%
Insurance	4,850.00	1,464.50	30%	4,950.00	1,208.87	24%
Rent 15th St	23,941.00	2,247.72	9%	25,835.00	2,152.58	8%
Utilities 15th St	3,300.00	581.60	18%	-	-	0%
Office Staff Travel	8,500.00	1,654.73	19%	8,500.00	1,077.89	13%
Computer Consultation	700.00	-	0%	700.00	90.00	13%
Office Equipment	1,200.00	272.18	23%	950.00	233.29	25%
Personnel						
Staff Employee Salaries	170,000.00	43,754.97	26%	181,570.00	42,131.52	23%
Hourly Staff Compensation	24,891.00	6,112.50	25%	24,891.00	6,112.50	25%
Salary and Wage Related Expenses	71,845.00	15,288.78	21%	46,054.00	11,619.76	25%
Staff Development	1,000.00	-	0%	1,500.00	45.00	3%
Volunteer Support	400.00	61.72	15%	400.00	44.79	11%
Accounting/Bookkeeping Services	31,200.00	7,800.00	25%	31,200.00	7,800.00	25%
<b>Total Office Expense</b>	<b>\$ 354,727.00</b>	<b>\$ 82,136.58</b>	<b>23%</b>	<b>\$ 339,450.00</b>	<b>\$ 75,892.91</b>	<b>22%</b>
<b>Total General Services</b>	<b>\$ 389,797.00</b>	<b>\$ 85,636.43</b>	<b>22%</b>	<b>\$ 380,720.00</b>	<b>\$ 82,117.11</b>	<b>22%</b>

<b>Ministry</b>						
Section Expense	750.00	245.00	33%	750.00	-	0%
Programs						
Bible Study Leader Summer Sessions	600.00	-	0%	600.00	-	0%
Conflict Transformation	700.00	-	0%	400.00	(20.00)	-5%
Ministry & Pastoral Care	200.00	-	0%	200.00	-	0%
Meeting Program Assistance	-	-	0%	-	-	0%
Pastor's Conference	1,250.00	-	0%	1,250.00	-	0%
Provision for Meeting Visitation	-	-	0%	-	-	0%
Spiritual Nurture Working Group	800.00	-	0%	800.00	-	0%
Worship at YM Sessions	50.00	-	0%	100.00	-	
Task Group on Racism	500.00	-	0%	600.00	75.00	13%
<b>Total Program Expense</b>	<b>\$ 4,100.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,950.00</b>	<b>\$ 55.00</b>	<b>1%</b>
<b>Total Ministry</b>	<b>\$ 4,850.00</b>	<b>\$ 245.00</b>	<b>5%</b>	<b>\$ 4,700.00</b>	<b>\$ 55.00</b>	<b>1%</b>

<b>DISBURSEMENTS</b>	<b>2013 Budget</b>	<b>YTD 2013 Payments</b>	<b>% Bud</b>	<b>2012 Budget</b>	<b>YTD 2012 Payments</b>	<b>% Bud</b>
<b>Nurture</b>						
Section Expense	1,700.00	-	0%	1,773.00	100.00	6%
NYYM Resource Library	300.00	-	0%	253.00	46.40	18%
<b>Total Section Expense</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,026.00</b>	<b>\$ 146.40</b>	<b>7%</b>
<b>Committees</b>						
FWCC Committee	-	-	0%	-	-	0%
Junior Yearly Meeting	17,850.00	-	0%	18,350.00	550.00	3%
Planning		-			550.00	
Silver Bay		-			-	
Young Adult Concerns	650.00	220.00	34%	800.00	450.50	56%
Young Friends in Residence	5,050.00	-	0%	10,470.00	-	0%
Youth Committee	250.00	-	0%	253.00	-	0%
Committee on Aging Concerns	-	-	0%	211.00	-	0%
<b>Total Committee Expense</b>	<b>\$ 23,800.00</b>	<b>\$ 220.00</b>	<b>1%</b>	<b>\$ 30,084.00</b>	<b>\$ 1,000.50</b>	<b>3%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	1,400.00	-	0%	700.00	-	0%
FUM Board Representatives	3,500.00	-	0%	3,500.00	1,087.20	31%
Provision for FUM Triennial Sessions	550.00	-	0%	422.00	-	0%
FWCC Section Meetings	1,435.00	-	0%	-	-	0%
Provision for FWCC World Gathering	900.00	-	0%	1,759.00	1,604.00	91%
Provision for FWCC Regional Hosting	-	-	0%	-	-	0%
<b>Total NYYM Appointee Expense</b>	<b>\$ 7,785.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 6,381.00</b>	<b>\$ 2,691.20</b>	<b>42%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	150.00	-	0%	127.00	-	0%
Allocation and Donation	-	-	0%	-	-	0%
Friends General Conference	5,000.00	1,250.00	25%	6,310.00	1,477.50	23%
Friends United Meeting	5,000.00	1,250.00	25%	6,310.00	1,477.50	23%
FUM - 3rd World Attend to Triennial	150.00	-	0%	422.00	-	0%
FUM 3rd World Board Reps	150.00	-	0%	127.00	-	0%
Friends World Committee	2,000.00	500.00	25%	2,871.00	717.75	25%
FWCC Section of the Americas	150.00	-	0%	127.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	127.00	-	0%
Oakwood School	6,000.00	1,500.00	25%	7,599.00	1,899.75	25%
Powell House	58,022.00	14,502.00	25%	65,000.00	13,716.00	21%
<b>Total Allocations and Donations</b>	<b>\$ 76,772.00</b>	<b>\$ 19,002.00</b>	<b>25%</b>	<b>\$ 89,020.00</b>	<b>\$ 19,288.50</b>	<b>22%</b>
<b>Total Nurture</b>	<b>\$ 110,357.00</b>	<b>\$ 19,222.00</b>	<b>17%</b>	<b>\$ 127,511.00</b>	<b>\$ 23,126.60</b>	<b>18%</b>

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Admin Expense	2,550.00	\$0.00	0%	4,871.00	\$205.35	4%
Quaker Earthcare Witness (b)	2,250.00	-		-	-	
Sharing Fund Campaign Expense	2,400.00	-		2,185.00	-	
<b>Total Witness</b>	<b>\$ 7,200.00</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,056.00</b>	<b>\$ 205.35</b>	<b>3%</b>

(b) moved from Nurture

<b>Meeting for Discernment</b>	<b>750.00</b>	<b>-</b>	<b>0%</b>	<b>600.00</b>	<b>131.75</b>	<b>22%</b>
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<b>Priorities Working Group</b>	<b>2,000.00</b>	<b>-</b>	<b>0%</b>	<b>3,500.00</b>	<b>-</b>	<b>0%</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>514,954.00</b>	<b>105,103.43</b>	<b>20%</b>	<b>524,087.00</b>	<b>105,635.81</b>	<b>20%</b>
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<b>RECEIPTS</b>	<b>2013 Budget</b>	<b>YTD 2013 Income</b>	<b>% Bud</b>	<b>2012 Budget</b>	<b>YTD 2012 Income</b>	<b>% Bud</b>
<b>Meetings</b>						
All Friends Regional	48,500.00	5,925.00	12%	51,700.00	2,925.00	6%
Butternuts Quarterly	6,200.00	1,410.00	23%	6,100.00	475.00	8%
Farmington Regional	66,980.00	6,300.00	9%	65,226.00	10,685.00	16%
Long Island Quarterly	47,220.00	6,930.00	15%	50,850.00	20,625.00	41%
New York Quarterly	71,811.00	7,152.75	10%	71,300.00	3,275.00	5%
Nine Partners Quarterly	35,496.00	2,625.00	7%	31,573.00	6,190.00	20%
Northeastern Regional (c)	30,399.00	6,696.00	22%	29,464.00	4,506.00	15%
Purchase Quarterly	78,580.00	6,090.00	8%	88,048.00	4,590.00	5%
Shrewsbury & Plainfield HY	46,718.00	9,179.00	20%	47,000.00	5,969.00	13%
<b>Total Meeting Income</b>	<b>\$ 431,904.00</b>	<b>\$ 52,307.75</b>	<b>12%</b>	<b>\$ 441,261.00</b>	<b>\$ 59,240.00</b>	<b>13%</b>
<b>Other Sources</b>						
Registration Fees	24,000.00	-	0%	24,000.00	-	0%
Trustees/Endowment	11,500.00	-	0%	11,500.00	-	0%
2013 Budget Fund Income	-	22,960.30	0%	-	-	0%
All Other (a)	47,550.00	568.19	1%	47,326.00	15,929.81	34%
<b>Total Other Sources</b>	<b>\$ 83,050.00</b>	<b>\$ 23,528.49</b>	<b>28%</b>	<b>\$ 82,826.00</b>	<b>\$ 15,929.81</b>	<b>19%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 514,954.00</b>	<b>\$ 75,836.24</b>	<b>15%</b>	<b>\$ 524,087.00</b>	<b>\$ 75,169.81</b>	<b>14%</b>

<b>Year 2013 Opening Balance</b>	<b>\$ 204,908.47</b>	<b>\$ 204,734.58</b>
<b>+ Receipts</b>	<b>75,836.24</b>	<b>75,169.81</b>
<b>- Disbursements</b>	<b>105,103.43</b>	<b>105,635.81</b>
<b>Closing Balance</b>	<b>175,641.28</b>	<b>174,268.58</b>
<b>NET CHANGE</b>	<b>\$ (29,267.19)</b>	<b>\$ (30,466.00)</b>

**NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS**  
**STATEMENT OF FINANCIAL POSITION**  
**March 31, 2013 (Prelim)**

**ASSETS**

CURRENT ASSETS

Cash and Cash Equivalent	\$339,174.62
Accounts Receivable/Exchange	(1,000.00)
Prepaid Expenses	338.88
Advances and Deposits	<u>0.00</u>

TOTAL ASSETS \$338,513.50

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

Accounts Payable	\$ 13,700.76
Pension Payable	(0.10)
Payroll Payables	<u>0.00</u>

TOTAL LIABILITIES \$ 13,700.66

NET ASSETS

Unrestricted	\$ 175,641.28
Temporarily Restricted	<u>149,171.56</u>

TOTAL NET ASSETS 324,812.84

TOTAL LIABILITIES AND NET ASSETS \$ 338,513.50