

	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 540,825	\$ 510,027	94%	\$ 537,400	\$ 522,563	97%

	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>	<u>2008 Budget</u>	<u>2008 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 388,475	\$ 370,767	95%	\$ 378,100	\$ 375,728	99%
Ministry & Counsel	13,100	9,895	76%	15,650	13,925	89%
Nurture	130,950	125,005	95%	134,600	126,850	94%
Witness	7,050	3,558	50%	7,050	5,204	74%
Meeting for Discernment	1,250	526	42%	2,000	262	13%
Contingency	-	162	0%	-	-	0%
Total Disbursements	\$ 540,825	\$ 509,912	94%	\$ 537,400	\$ 521,969	97%

Unrestricted Fund Balance		
Year 2009 Opening Balance		\$ 204,005
+ Receipts		510,027
- Disbursements		<u>(509,912)</u>
Closing Balance		<u>\$ 204,119</u>
Net Change		\$ 115

Total Sharing Fund Income Less Trustee Income	\$ 42,388
2009 Sharing Fund Goal	\$ 60,000
Percentage of Goal	70.65%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2009	Income		Disbursements							Balance as of 12/31/09	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Temporarily Restricted Net Assets												
Sharing Fund												
AVP Donation	\$ -	\$ 2,641.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,641.74	\$ 2,641.74	\$ -
Barrington Dunbar	6,818.90	13,099.95	-	-	-	-	3,700.00	-	10,550.00	-	14,250.00	5,668.85
Friends for Black Concerns	2,689.93	3,382.24	-	60.90	2.93	3,556.00	-	-	-	-	3,619.83	2,452.34
Indian Affairs Comm	1,323.43	4,843.49	4,687.60	-	-	33.95	1,000.00	-	4,700.00	2,700.00	8,433.95	2,420.57
Peace Concerns Comm	3,953.24	1,970.50	-	1,561.80	-	-	-	-	-	-	1,561.80	4,361.94
Prison Comm	2,453.50	4,252.49	-	105.00	42.00	1,443.48	1,750.00	-	-	-	3,340.48	3,365.51
Right Sharing	4,564.37	1,851.25	-	-	-	-	1,550.00	-	-	4,865.62	6,415.62	-
Witness Activities	7,604.15	2,591.74	-	457.85	-	235.10	3,000.00	500.00	-	-	4,192.95	6,002.94
World Ministries	3,072.12	2,691.74	22,000.13	-	-	-	-	5,800.00	-	5,500.00	11,300.00	16,463.99
Cons. Object to paying for war	2,201.04	2,421.49	-	-	-	-	-	-	-	-	-	4,622.53
MMNA Working Group	440.22	1,480.99	-	-	-	-	-	-	-	-	-	1,921.21
Torture Awareness Working Group	440.22	50.00	-	-	-	-	-	-	-	-	-	490.22
NYYM Named Representatives	1,320.58	1,110.73	-	150.00	-	-	-	-	-	-	150.00	2,281.31
Total Sharing Fund	\$ 36,881.70	\$ 42,388.35	\$ 26,687.73	\$ 2,335.55	\$ 44.93	\$ 5,268.53	\$ 11,000.00	\$ 6,300.00	\$ 15,250.00	\$ 15,707.36	\$ 55,906.37	\$ 50,051.41

Total Sharing Fund Income Less Trustee Income	\$ 42,388.35
2009 Sharing Fund Goal	60,000.00
Percentage of Goal	70.6%

Other Funds	Balance as of Jan 1, 2009	Additions		Disbursements							Balance as of 12/31/09	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
Advancement Comm- Lafayette	\$ 2,365.33	\$ -	\$ 6,115.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,534.00	\$ -	\$ 1,534.00	\$ 6,946.33
Advancement Comm- Leach	2,065.60	-	3,187.50	-	-	-	-	-	3,658.10	-	3,658.10	1,595.00
Advancement Comm- Women	713.73	-	578.13	-	-	-	-	-	1,052.50	-	1,052.50	239.36
Aging Concerns	-	-	39,360.00	4,307.43	25,857.99	124.73	-	-	-	-	30,290.15	9,069.85
Aging Resources Website	-	-	7,430.00	2,201.43	6,249.17	-	-	-	-	-	8,450.60	(1,020.60)
Faith & Practice Fund	1,723.08	-	832.15	-	362.61	-	-	-	-	-	362.61	2,192.62
Sufferings Fund	4,700.00	-	-	-	-	-	-	-	-	-	-	4,700.00
FWCC Triennial NYYM Attendance	1,400.00	900.00	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	-	-	-	-	-	-	-	-	-	-	286.69
FUM Triennial NYYM Attendance	123.59	500.00	-	-	-	-	-	-	-	-	-	623.59
FUM Kenya Board Meeting	-	-	1,000.00	-	-	-	-	-	-	-	-	1,000.00
Records Preservation	1,341.72	-	-	-	-	-	-	-	-	-	-	1,341.72
FWCC Quadrennial Operating	1,660.00	50.00	-	-	-	-	-	-	-	-	-	1,710.00
Meeting Visitation	11,648.13	1,000.00	49.00	935.88	-	500.00	-	-	350.00	-	1,785.88	10,911.25
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	7,015.00
Youth/Young Adults Concerns	-	-	813.91	-	-	-	-	-	-	-	-	813.91
Mosher Fund	-	-	15,601.29	-	-	9,238.44	-	-	-	-	9,238.44	6,362.85
YFIR Fund	-	-	31,952.00	-	3,491.05	3,000.00	-	-	-	-	6,491.05	25,460.95
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Funds	\$ 35,042.87	\$ 2,450.00	\$ 106,918.98	\$ 7,444.74	\$ 35,960.82	\$ 12,863.17	\$ -	\$ -	\$ 6,594.60	\$ -	\$ 62,863.33	\$ 81,548.52
Total Funds	\$ 71,924.57	\$ 44,838.35	\$ 133,606.71	\$ 9,780.29	\$ 36,005.75	\$ 18,131.70	\$ 11,000.00	\$ 6,300.00	\$ 21,844.60	\$ 15,707.36	\$ 118,769.70	\$ 131,599.93

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	33.15	2%	2,200.00	328.87	15%
NYYM Officer's Expense	2,700.00	2,500.76	93%	2,700.00	3,136.35	116%
Audit	3,050.00	3,075.00	101%	3,000.00	3,075.00	103%
Total Section Expense	\$ 7,950.00	\$ 5,608.91	71%	\$ 7,900.00	\$ 6,540.22	83%
Committees						
Communications	23,000.00	24,423.81	106%	23,500.00	25,268.97	108%
Handbook		-			-	
Other		-			225.00	
Spark		14,271.11			16,984.97	
Web Site/Yearbook/Adv Reports		10,152.70			8,059.00	
Nominating	450.00	572.89	127%	200.00	430.76	215%
Records						
Contribution- Friends Historical Library	3,000.00	3,000.00		3,000.00	3,000.00	
Sessions Committee	10,200.00	9,581.52	94%	12,000.00	8,779.46	73%
Fall/Spring Sessions		3,674.99			3,122.40	
Summer Sessions		5,544.25			5,307.40	
Other		362.28			349.66	
Total Committee Expense	\$ 36,650.00	\$ 37,578.22	103%	\$ 38,700.00	\$ 37,479.19	97%
Office Expense						
Office Operations						
Administrative Expenses	14,800.00	10,695.68	72%	15,500.00	12,809.21	83%
Insurance	3,700.00	4,714.61	127%	3,700.00	4,148.01	112%
Rent & Utilities 15th St	24,500.00	24,570.75	100%	25,500.00	25,500.00	100%
Office Staff Travel	9,000.00	6,627.01	74%	9,500.00	9,028.01	95%
Computer Consultation	800.00	-	0%	800.00	360.00	45%
Office Equipment	1,500.00	525.01	35%	1,800.00	1,602.33	89%
Personnel						
Staff Employee Salaries	181,900.00	179,330.00	99%	178,700.00	177,451.92	99%
Hourly Staff Compensation	22,950.00	23,037.00	100%	21,000.00	24,685.50	118%
Salary and Wage Related Expenses	51,625.00	45,749.41	89%	43,000.00	45,374.24	106%
Staff Development	1,400.00	839.00	60%	1,500.00	402.44	27%
Volunteer Support	500.00	291.25	58%	500.00	347.03	69%
Bookkeeping Service	31,200.00	31,200.00	100%	30,000.00	30,000.00	100%
Total Office Expense	\$ 343,875.00	\$ 327,579.72	95%	\$ 331,500.00	\$ 331,708.69	100%
Total General Services	\$ 388,475.00	\$ 370,766.85	95%	\$ 378,100.00	\$ 375,728.10	99%

Ministry						
Section Expense	1,600.00	1,174.19	73%	2,550.00	1,945.74	76%
Programs						
Advancement Committee	7,000.00	5,770.33	82%	7,000.00	6,947.23	99%
Bible Study Leader Summer Sessions	500.00	800.00	160%	800.00	833.00	104%
Conflict Transformation	1,250.00	-	0%	1,500.00	835.00	56%
Ministry & Pastoral Care	250.00	250.00	100%	-	-	0%
Meeting Program Assistance	-	-	0%	300.00	315.71	105%
Pastor's Conference	1,500.00	900.00	60%	1,500.00	1,048.44	70%
Provision for Meeting Visitation	1,000.00	1,000.00	100%	2,000.00	2,000.00	100%
Total Program Expense	\$ 11,500.00	\$ 8,720.33	76%	\$ 13,100.00	\$ 11,979.38	91%
Total Ministry	\$ 13,100.00	\$ 9,894.52	76%	\$ 15,650.00	\$ 13,925.12	89%

DISBURSEMENTS	2009 Budget	YTD 2009 Payments	% Bud	2008 Budget	YTD 2008 Payments	% Bud
Nurture						
Section Expense	2,650.00	2,166.14	82%	4,000.00	1,942.26	49%
NYYM Resource Library	300.00	367.00	122%	500.00	361.82	72%
Total Section Expense	\$ 2,950.00	\$ 2,533.14	86%	\$ 4,500.00	\$ 2,304.08	51%
Committees						
FWCC Committee	150.00	-	0%	200.00	-	0%
Junior Yearly Meeting	23,000.00	19,435.75	85%	21,000.00	17,830.64	85%
Planning		\$1,119.87			1,693.17	
Silver Bay		\$18,315.88			16,137.47	
Young Adult Concerns	1,500.00	112.86	8%	750.00	308.75	41%
Committee on Aging Concerns	500.00	-	0%	-	-	0%
Total Committee Expense	\$ 25,150.00	\$ 19,548.61	78%	\$ 21,950.00	\$ 18,139.39	83%
NYYM Appointee Expense						
FGC Central Committee	1,200.00	1,007.04	84%	2,000.00	321.80	16%
Quaker Earthcare Witness	800.00	-	0%	800.00	523.00	65%
FUM Board Representatives	3,000.00	3,849.83	128%	2,500.00	2,854.51	114%
Provision for FUM Triennial Sessions	500.00	500.00	100%	750.00	750.00	100%
FWCC Section Meetings	1,200.00	1,385.99	115%	2,000.00	2,007.00	100%
Provision for FWCC World Gathering	900.00	900.00	100%	1,400.00	1,400.00	100%
Provision for FWCC Regional Hosting	50.00	50.00	100%	100.00	100.00	100%
Total NYYM Appointee Expense	\$ 7,650.00	\$ 7,692.86	101%	\$ 9,550.00	\$ 7,956.31	83%
Allocations and Donations						
Friends Council on Education	150.00	150.00	100%	150.00	150.00	100%
Friends General Conference	7,000.00	7,000.00	100%	8,000.00	8,000.00	100%
Friends United Meeting	7,000.00	7,000.00	100%	8,000.00	8,000.00	100%
FUM - 3rd World Attend to Triennial	600.00	200.00	33%	1,000.00	1,000.00	100%
FUM 3rd World Board Reps	200.00	600.00	300%	300.00	300.00	100%
Friends World Committee	3,500.00	3,500.00	100%	4,400.00	4,400.00	100%
FWCC Section of the Americas	150.00	150.00	100%	150.00	150.00	100%
New Jersey Council of Churches (*)	150.00	150.00	100%	150.00	-	0%
NYS Council of Churches (*)	150.00	150.00	100%	150.00	150.00	100%
Friends LGBTQ Concerns	150.00	150.00	100%	150.00	150.00	100%
Oakwood School	11,000.00	11,000.00	100%	12,000.00	12,000.00	100%
Powell House	65,000.00	65,030.00	100%	64,000.00	63,999.96	100%
Quaker Earthcare Witness	150.00	150.00	100%	150.00	150.00	100%
Total Allocations and Donations	\$ 95,200.00	\$ 95,230.00	100%	\$ 98,600.00	\$ 98,449.96	100%
Total Nurture	\$ 130,950.00	\$ 125,004.61	95%	\$ 134,600.00	\$ 126,849.74	94%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	4,750.00	\$619.19	13%	7,050.00	5,203.82	74%
Sharing Fund Campaign Expense	2,300.00	2,939.11			-	
Total Witness	\$ 7,050.00	\$ 3,558.30	50%	\$ 7,050.00	\$ 5,203.82	74%

Meeting for Discernment	1,250.00	526.31	42%	2,000.00	262.49	13%
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Contingency	-	161.84	0%	-	-	0%
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TOTAL DISBURSEMENTS	540,825.00	509,912.43	94%	537,400.00	521,969.27	97%
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(*) moved to Witness Coordinating Committee 04/08/08

RECEIPTS	2009 Budget	2009 YTD Income	% Bud	2008 Budget	2008 YTD Income	% Bud
Meetings						
All Friends Regional	59,700.00	59,512.50	100%	62,500.00	58,875.00	94%
Butternuts Quarterly	6,500.00	7,110.00	109%	6,500.00	7,100.00	109%
Farmington Regional	68,000.00	67,021.00	99%	67,000.00	66,853.50	100%
Long Island Quarterly	58,500.00	60,265.50	103%	62,000.00	62,088.00	100%
New York Quarterly	77,625.00	62,831.05	81%	75,200.00	73,225.50	97%
Nine Partners Quarterly	36,900.00	36,913.00	100%	34,600.00	35,613.00	103%
Northeastern Regional	30,000.00	27,084.00	90%	30,000.00	27,852.00	93%
Purchase Quarterly	101,000.00	88,131.00	87%	98,000.00	98,841.00	101%
Shrewsbury & Plainfield HY	49,000.00	49,461.00	101%	47,500.00	48,167.50	101%
Total Meeting Income	\$ 487,225.00	\$ 458,329.05	94%	\$ 483,300.00	\$ 478,615.50	99%
Other Sources						
Registration Fees	28,600.00	24,022.99	84%	28,100.00	23,865.47	85%
Trustees	13,000.00	12,696.94	98%	13,000.00	12,567.48	97%
All Other	12,000.00	14,977.95	125%	13,000.00	7,514.86	58%
Total Other Sources	\$ 53,600.00	\$ 51,697.88	96%	\$ 54,100.00	\$ 43,947.81	81%
TOTAL RECEIPTS	\$ 540,825.00	\$ 510,026.93	94%	\$ 537,400.00	\$ 522,563.31	97%

Year 2009 Opening Balance	\$ 204,004.68	\$ 203,410.64
+ Receipts	510,026.93	522,563.31
- Disbursements	509,912.43	521,969.27
Closing Balance	204,119.18	204,004.68
NET CHANGE	\$ 114.50	\$ 594.04

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
December 31, 2009

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$307,567.89
Accounts Receivable/Exchange	58,308.40
Prepaid Expenses	386.18
Advances and Deposits	<u>(375.00)</u>

TOTAL ASSETS \$365,887.47

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 16,797.30
Pension Payable	0.00
Payroll Payables	<u>5,946.06</u>

TOTAL LIABILITIES \$ 22,743.36

NET ASSETS

Unrestricted	\$ 204,219.18
Temporarily Restricted	131,599.93
2010 Budget Fund	5,825.00
Contingency Fund	<u>1,500.00</u>

TOTAL NET ASSETS 343,144.11

TOTAL LIABILITIES AND NET ASSETS \$ 365,887.47