

	<u>2012 Budget</u>	<u>2012 YTD Income</u>	<u>% Budget</u>	<u>2011 Budget</u>	<u>2011 YTD Income</u>	<u>% Budget</u>
<b>Receipts</b>						
<b>Total Receipts</b>	<b>\$ 524,087</b>	<b>\$ 512,236</b>	<b>98%</b>	<b>\$ 518,311</b>	<b>\$ 509,814</b>	<b>98%</b>

	<u>2012 Budget</u>	<u>2012 YTD Payments</u>	<u>% Budget</u>	<u>2011 Budget</u>	<u>2011 YTD Payments</u>	<u>% Budget</u>
<b>Disbursements</b>						
<b>General Services</b>	<b>\$ 380,720</b>	<b>\$ 372,595</b>	<b>98%</b>	<b>\$ 382,746</b>	<b>\$ 378,248</b>	<b>99%</b>
<b>Ministry &amp; Counsel</b>	<b>4,700</b>	<b>1,804</b>	<b>38%</b>	<b>5,775</b>	<b>3,330</b>	<b>58%</b>
<b>Nurture</b>	<b>127,511</b>	<b>123,097</b>	<b>97%</b>	<b>123,197</b>	<b>114,352</b>	<b>93%</b>
<b>Witness</b>	<b>7,056</b>	<b>4,830</b>	<b>68%</b>	<b>7,900</b>	<b>4,598</b>	<b>58%</b>
<b>Meeting for Discernment</b>	<b>600</b>	<b>507</b>	<b>84%</b>	<b>600</b>	<b>108</b>	<b>18%</b>
<b>Priorities Working Group</b>	<b>3,500</b>	<b>379</b>	<b>11%</b>	<b>-</b>	<b>9,000</b>	<b>0%</b>
<b>Total Disbursements</b>	<b><u>\$ 524,087</u></b>	<b><u>\$ 503,212</u></b>	<b><u>96%</u></b>	<b><u>\$ 520,218</u></b>	<b><u>\$ 509,637</u></b>	<b><u>98%</u></b>

<b>Unrestricted Fund Balance</b>		
Year 2012 Opening Balance		<b>\$ 204,735</b>
+ Receipts		<b>512,236</b>
- Disbursements		<b><u>(512,062)</u></b>
Closing Balance		<b><u>\$ 204,908</u></b>
Net Change		<b>\$ 174</b>

General Sharing Fund Income Less Trustee Income	<b>\$ 43,102</b>
Sharing Fund Endowment Income	<b><u>\$ 21,251</u></b>
Total Sharing Fund Income Less Trustee Income	<b>\$ 64,353</b>
2012 Sharing Fund Goal	<b>\$ 55,000</b>
Percentage of Goal	<b>78.37% *</b>
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Balance as of Jan 1, 2012	Treasurer's Report - Continued										Balance as of 12/31/12	
		Income			Disbursements								
		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	\$ -	\$ 4,903.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,923.89	\$ 4,923.89	\$ (20.00)
Barrington Dunbar	10,435.61	14,561.62	1,144.00	-	-	-	7,350.00	-	11,900.00	500.00	19,750.00	6,391.23	
Friends for Black Concerns	3,381.04	6,417.40	-	328.80	455.00	2,258.24	-	300.00	-	900.00	4,242.04	5,556.40	
Indian Affairs Comm	4,079.30	10,706.13	5,255.86	222.52	47.67	811.19	-	-	2,600.00	5,500.00	9,181.38	10,859.91	
Peace Concerns	5,054.79	3,083.68	-	95.49	-	-	-	980.00	-	-	1,075.49	7,062.98	
Prison Comm	3,243.38	6,302.40	-	1,579.79	329.51	2,240.85	1,000.00	-	-	-	5,150.15	4,395.63	
Right Sharing	-	3,640.42	-	-	-	-	-	-	-	3,655.42	3,655.42	(15.00)	
Witness Activities	5,012.45	6,267.40	-	1,295.30	153.00	682.60	2,500.00	1,160.00	-	3,350.00	9,140.90	2,138.95	
World Ministries	11,436.77	3,892.11	18,928.74	-	-	-	12,750.00	-	6,600.00	-	19,350.00	14,907.62	
Cons. Object to paying for war	2,885.02	1,213.47	-	-	-	-	-	-	-	-	-	4,098.49	
MMNA Working Group	3,552.46	-	-	-	-	-	-	-	-	-	-	3,552.46	
Torture Awareness Working Group	524.40	-	-	-	-	-	-	-	-	-	-	524.40	
NYYM Named Representatives	2,920.38	1,213.47	-	-	-	-	-	-	-	-	-	4,133.85	
Quaker Earthcare Witness	1,467.68	606.75	-	-	-	360.00	-	-	-	-	360.00	1,714.43	
<b>Total Sharing Fund</b>	<b>\$ 53,993.28</b>	<b>\$ 62,808.74</b>	<b>\$ 25,328.60</b>	<b>\$ 3,521.90</b>	<b>\$ 985.18</b>	<b>\$ 6,352.88</b>	<b>\$ 23,600.00</b>	<b>\$ 2,440.00</b>	<b>\$ 21,100.00</b>	<b>\$ 18,829.31</b>	<b>\$ 76,829.27</b>	<b>\$ 65,301.35</b>	
General Sharing Fund Income Less Trustee Income		\$ 43,101.84											
Sharing Fund Endowment Income		\$ 21,250.90											
Total Sharing Fund Income Less Trustee Income		\$ 64,352.74											
2012 Sharing Fund Goal		55,000.00											
Percentage of Goal		78.37% * does not include Trustee and Endowment income											

Yearly Meeting Managed Funds	Balance as of Jan 1, 2012	Additions		Disbursements							Balance as of 12/31/12	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		Total Disbursed
		Advancement Comm- Lafayette	\$ 12,314.72	\$ -	\$ 3,297.00	\$ 65.26	\$ 1,246.00	\$ 7,877.00	\$ -	\$ -		\$ -
Advancement Comm- Leach	1,938.10	-	8,490.00	-	-	4,759.35	-	-	50.00	260.00	5,069.35	5,358.75
Advancement Comm- Women	204.00	-	411.38	-	-	-	-	-	-	-	-	615.38
Equalization Fund	5,850.78	3,000.00	10,918.22	-	200.00	16,410.80	-	-	-	-	16,610.80	3,158.20
Aging Concerns	5,854.91	-	59,634.00	7,296.98	42,098.08	7,800.32	-	-	-	-	57,195.38	8,293.53
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	3,213.18	-	649.47	-	37.91	51.80	-	-	-	-	89.71	3,772.94
Sufferings Fund	2,192.68	-	-	-	-	-	-	-	-	-	-	2,192.68
FWCC World Gathering	4,285.00	1,759.00	-	5,368.90	-	-	-	-	-	-	5,368.90	675.10
FUM Triennial NYYM Attendance	593.52	422.00	-	96.30	-	-	-	-	-	-	96.30	919.22
FUM Kenya Board Meeting	-	-	-	-	-	-	-	-	-	-	-	-
Records Preservation	1,332.23	-	-	-	80.30	-	-	-	-	-	80.30	1,251.93
FWCC Regional Hosting	1,860.00	-	-	-	-	-	-	-	-	-	-	1,860.00
Meeting Visitation	6,642.46	-	-	345.20	-	250.00	-	-	-	-	595.20	6,047.26
Youth/Young Adults	11,591.82	-	-	-	-	-	-	-	-	10,130.00	10,130.00	1,461.82
YAC-CYF	1,609.79	244.80	209.83	250.00	-	350.00	-	-	-	-	600.00	1,464.42
Mosher Fund	6,881.33	-	5,000.29	-	177.39	5,465.22	-	-	-	-	5,642.61	6,239.01
YFIR Fund	10,878.26	10,403.25	1,145.00	262.99	-	-	-	-	-	-	262.99	22,163.52
Young Adult Field Secretary	7,139.79	5,000.00	22,435.00	1,309.66	191.19	238.37	-	19,519.80	-	-	21,259.02	13,315.77
Fall/Spring Sessions	-	-	-	-	-	-	-	-	-	-	-	-
Hurricane Sandy Relief Fund	-	-	11,071.00	-	-	-	-	-	-	3,000.00	3,000.00	8,071.00
2012 Budget Fund	-	-	-	-	-	-	-	-	-	-	-	-
2013 Budget Fund	-	4,425.00	6,085.30	-	-	-	-	-	-	-	-	10,510.30
Contingency Fund	-	7,073.49	-	-	-	-	-	-	-	-	-	7,073.49
Sharing Fund Bequest	20,000.00	-	-	-	-	-	-	-	-	20,000.00 *	20,000.00	-
<b>Total Yearly Mtg Managed Funds</b>	<b>\$ 104,702.05</b>	<b>\$ 32,327.54</b>	<b>\$ 129,346.49</b>	<b>\$ 14,995.29</b>	<b>\$ 44,030.87</b>	<b>\$ 43,202.86</b>	<b>\$ -</b>	<b>\$ 19,519.80</b>	<b>\$ 50.00</b>	<b>\$ 33,390.00</b>	<b>\$ 155,188.82</b>	<b>\$ 111,187.26</b>
<b>Total Funds</b>	<b>\$ 158,695.33</b>	<b>\$ 95,136.28</b>	<b>\$ 154,675.09</b>	<b>\$ 18,517.19</b>	<b>\$ 45,016.05</b>	<b>\$ 49,555.74</b>	<b>\$ 23,600.00</b>	<b>\$ 21,959.80</b>	<b>\$ 21,150.00</b>	<b>\$ 52,219.31</b>	<b>\$ 232,018.09</b>	<b>\$ 176,488.61</b>

\* transferred to investment portfolio

<b>DISBURSEMENTS</b>	<b>2012 Budget</b>	<b>YTD 2012 Payments</b>	<b>% Bud</b>	<b>2011 Budget</b>	<b>YTD 2011 Payments</b>	<b>% Bud</b>
<b>General Services</b>						
Section Expense						
General Expense & Travel	2,000.00	146.60	7%	2,200.00	170.97	8%
NYYM Officer's Expense	2,600.00	2,075.90	80%	2,750.00	2,756.08	100%
Audit	3,050.00	3,075.00	101%	3,050.00	3,050.00	100%
Provision for Equalization Fund	3,000.00	3,000.00	100%	3,795.00	3,795.00	100%
<b>Total Section Expense</b>	<b>\$ 10,650.00</b>	<b>\$ 8,297.50</b>	<b>78%</b>	<b>\$ 11,795.00</b>	<b>\$ 9,772.05</b>	<b>83%</b>
Committees						
Communications	18,420.00	20,147.19	109%	23,500.00	21,428.44	91%
Handbook		500.00			-	
Other		1,091.27			-	
Spark		11,759.54			13,641.44	
Web Site/Yearbook/Adv Reports		6,796.38			7,787.00	
Nominating	200.00	-	0%	350.00	-	0%
Records Committee						
Contribution- Friends Historical Library	2,500.00	2,500.00		2,500.00	2,500.00	
Sessions Committee	9,500.00	10,110.24	106%	10,000.00	9,295.25	93%
Fall/Spring Sessions		1,773.94			3,319.65	
Summer Sessions		8,133.00			5,712.75	
Other		203.30			262.85	
<b>Total Committee Expense</b>	<b>\$ 30,620.00</b>	<b>\$ 32,757.43</b>	<b>107%</b>	<b>\$ 36,350.00</b>	<b>\$ 33,223.69</b>	<b>91%</b>
Office Expense						
Office Operations						
Administrative Expenses	12,900.00	11,863.97	92%	13,600.00	13,480.05	99%
Insurance	4,950.00	4,624.08	93%	4,950.00	4,786.70	97%
Rent & Utilities 15th St (a)	25,835.00	24,044.42	93%	30,386.00	29,733.99	98%
Office Staff Travel	8,500.00	7,916.55	93%	8,000.00	7,141.66	89%
Computer Consultation	700.00	590.00	84%	700.00	110.00	16%
Office Equipment	950.00	953.28	100%	1,000.00	3,004.18	300%
Personnel						
Staff Employee Salaries	181,570.00	177,589.63	98%	173,390.00	173,526.08	100%
Hourly Staff Compensation	24,891.00	24,891.00	100%	24,450.00	24,450.00	100%
Salary and Wage Related Expenses	46,054.00	46,853.05	102%	45,325.00	46,842.35	103%
Staff Development	1,500.00	681.10	45%	1,200.00	668.73	56%
Volunteer Support	400.00	333.15	83%	400.00	308.74	77%
Accounting/Bookkeeping Services	31,200.00	31,200.00	100%	31,200.00	31,200.00	100%
<b>Total Office Expense</b>	<b>\$ 339,450.00</b>	<b>\$ 331,540.23</b>	<b>98%</b>	<b>\$ 334,601.00</b>	<b>\$ 335,252.48</b>	<b>100%</b>
<b>Total General Services</b>	<b>\$ 380,720.00</b>	<b>\$ 372,595.16</b>	<b>98%</b>	<b>\$ 382,746.00</b>	<b>\$ 378,248.22</b>	<b>99%</b>

(a) For 2011, offset by rent received (\$5280/annually) is included in the All Other line under Other Sources of Income.

<b>Ministry</b>						
Section Expense	750.00	50.00	7%	500.00	85.00	17%
Programs						
Bible Study Leader Summer Sessions	600.00	600.00	100%	500.00	500.00	100%
Conflict Transformation	400.00	368.92	92%	700.00	369.11	53%
Ministry & Pastoral Care	200.00	-	0%	250.00	100.00	40%
Meeting Program Assistance	-	-	0%	-	-	0%
Pastor's Conference	1,250.00	-	0%	1,250.00	1,250.00	100%
Provision for Meeting Visitation	-	-	0%	-	-	0%
Spiritual Nurture Working Group	800.00	400.00	50%	1,600.00	675.00	42%
Worship at YM Sessions	100.00	-	0%	100.00	-	0%
Task Group on Racism	600.00	385.00	64%	875.00	351.16	40%
<b>Total Program Expense</b>	<b>\$ 3,950.00</b>	<b>\$ 1,753.92</b>	<b>44%</b>	<b>\$ 5,275.00</b>	<b>\$ 3,245.27</b>	<b>62%</b>
<b>Total Ministry</b>	<b>\$ 4,700.00</b>	<b>\$ 1,803.92</b>	<b>38%</b>	<b>\$ 5,775.00</b>	<b>\$ 3,330.27</b>	<b>58%</b>

DISBURSEMENTS	2012 Budget	YTD 2012 Payments	% Bud	2011 Budget	YTD 2011 Payments	% Bud
<b>Nurture</b>						
Section Expense	1,773.00	100.00	6%	2,450.00	161.75	7%
NYYM Resource Library	253.00	46.40	18%	300.00	126.75	42%
<b>Total Section Expense</b>	<b>\$ 2,026.00</b>	<b>\$ 146.40</b>	<b>7%</b>	<b>\$ 2,750.00</b>	<b>\$ 288.50</b>	<b>10%</b>
<b>Committees</b>						
FWCC Committee	-	-	0%	-	-	0%
Junior Yearly Meeting	18,350.00	17,261.74	94%	21,100.00	19,067.09	90%
Planning		2,678.06			2,756.48	
Silver Bay		14,583.68			16,310.61	
Young Adult Concerns	800.00	800.00	100%	800.00	800.00	100%
Young Friends in Residence	10,470.00	10,470.00	100%	200.00	-	0%
Youth Committee	253.00	125.70	50%	200.00	109.03	55%
Committee on Aging Concerns	211.00	-	0%	250.00	-	0%
<b>Total Committee Expense</b>	<b>\$ 30,084.00</b>	<b>\$ 28,657.44</b>	<b>95%</b>	<b>\$ 22,550.00</b>	<b>\$ 19,976.12</b>	<b>89%</b>
<b>NYYM Appointee Expense</b>						
FGC Central Committee	700.00	561.90	80%	700.00	1,092.19	156%
FUM Board Representatives	3,500.00	2,251.60	64%	3,500.00	538.40	15%
Provision for FUM Triennial Sessions	422.00	422.00	100%	500.00	500.00	100%
FWCC Section Meetings	-	-	0%	1,435.00	195.00	14%
Provision for FWCC World Gathering	1,759.00	1,759.00	100%	900.00	900.00	100%
Provision for FWCC Regional Hosting	-	-	0%	150.00	150.00	100%
<b>Total NYYM Appointee Expense</b>	<b>\$ 6,381.00</b>	<b>\$ 4,994.50</b>	<b>78%</b>	<b>\$ 7,185.00</b>	<b>\$ 3,375.59</b>	<b>47%</b>
<b>Allocations and Donations</b>						
Friends Council on Education	127.00	127.00	100%	150.00	150.00	100%
Allocation and Donation	-	429.00	0%	-	-	0%
Friends General Conference	6,310.00	6,310.00	100%	6,106.00	6,106.00	100%
Friends United Meeting	6,310.00	6,310.00	100%	6,106.00	6,106.00	100%
FUM - 3rd World Attend to Triennial	422.00	422.00	100%	500.00	500.00	100%
FUM 3rd World Board Reps	127.00	127.00	100%	150.00	150.00	100%
Friends World Committee	2,871.00	2,871.00	100%	3,105.00	3,105.00	100%
FWCC Section of the Americas	127.00	127.00	100%	150.00	150.00	100%
Friends LGBTQ Concerns	127.00	(23.00)	-18%	150.00	150.00	100%
Oakwood School	7,599.00	7,599.00	100%	8,500.00	8,500.00	100%
Powell House	65,000.00	65,000.00	100%	65,795.00	65,795.00	100%
<b>Total Allocations and Donations</b>	<b>\$ 89,020.00</b>	<b>\$ 89,299.00</b>	<b>100%</b>	<b>\$ 90,712.00</b>	<b>\$ 90,712.00</b>	<b>100%</b>
<b>Total Nurture</b>	<b>\$ 127,511.00</b>	<b>\$ 123,097.34</b>	<b>97%</b>	<b>\$ 123,197.00</b>	<b>\$ 114,352.21</b>	<b>93%</b>

<b>Witness Coordinating Committee</b>						
Section/Committee/App'tee/Admin Expense	4,871.00	\$2,343.48	48%	5,600.00	\$2,143.73	38%
Quaker Earthcare Witness (b)	-	143.00		-	150.00	
Sharing Fund Campaign Expense	2,185.00	2,343.80		2,300.00	2,304.74	
<b>Total Witness</b>	<b>\$ 7,056.00</b>	<b>\$ 4,830.28</b>	<b>68%</b>	<b>\$ 7,900.00</b>	<b>\$ 4,598.47</b>	<b>58%</b>

(b) moved from Nurture

<b>Meeting for Discernment</b>	<b>600.00</b>	<b>506.75</b>	<b>84%</b>	<b>600.00</b>	<b>108.00</b>	<b>18%</b>
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<b>Priorities Working Group</b>	<b>3,500.00</b>	<b>378.82</b>	<b>11%</b>	<b>-</b>	<b>9,000.00</b>	<b>0%</b>
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<b>Contingency</b>	<b>-</b>	<b>8,850.00</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>0%</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>524,087.00</b>	<b>512,062.27</b>	<b>98%</b>	<b>520,218.00</b>	<b>509,637.17</b>	<b>98%</b>
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RECEIPTS	2012 Budget	YTD 2012 Income	% Bud	2011 Budget	YTD 2011 Income	% Bud
Meetings						
All Friends Regional	51,700.00	52,100.00	101%	59,800.00	56,962.50	95%
Butternuts Quarterly	6,100.00	5,325.00	87%	6,475.00	6,060.00	94%
Farmington Regional	65,226.00	68,460.00	105%	66,354.00	71,960.00	108%
Long Island Quarterly	50,850.00	65,597.00	129%	48,745.00	34,674.26	71%
New York Quarterly	71,300.00	68,986.00	97%	71,300.00	80,325.00	113%
Nine Partners Quarterly	31,573.00	28,860.00	91%	36,573.00	37,573.00	103%
Northeastern Regional (c)	29,464.00	30,974.00	105%	30,361.00	29,644.00	98%
Purchase Quarterly	88,048.00	88,750.00	101%	89,790.00	90,450.00	101%
Shrewsbury & Plainfield HY	47,000.00	50,016.00	106%	50,000.00	49,924.00	100%
<b>Total Meeting Income</b>	<b>\$ 441,261.00</b>	<b>\$ 459,068.00</b>	<b>104%</b>	<b>\$ 459,398.00</b>	<b>\$ 457,572.76</b>	<b>100%</b>
Other Sources						
Registration Fees	24,000.00	19,506.59	81%	23,600.00	23,668.00	100%
Trustees	11,500.00	10,924.36	95%	12,000.00	11,223.11	94%
All Other (a)	47,326.00	22,737.21	48%	23,313.00	17,349.92	74%
<b>Total Other Sources</b>	<b>\$ 82,826.00</b>	<b>\$ 53,168.16</b>	<b>64%</b>	<b>\$ 58,913.00</b>	<b>\$ 52,241.03</b>	<b>89%</b>
<b>TOTAL RECEIPTS</b>	<b>\$ 524,087.00</b>	<b>\$ 512,236.16</b>	<b>98%</b>	<b>\$ 518,311.00</b>	<b>\$ 509,813.79</b>	<b>98%</b>

(c) includes 2011 income of \$300

<b>Year 2012 Opening Balance</b>	<b>\$ 204,734.58</b>	<b>\$ 204,557.96</b>	<b>1/1</b>
<b>+ Receipts</b>	<b>512,236.16</b>	<b>509,813.79</b>	
<b>- Disbursements</b>	<b>512,062.27</b>	<b>509,637.17</b>	
<b>Closing Balance</b>	<b>204,908.47</b>	<b>204,734.58</b>	
<b>NET CHANGE</b>	<b>\$ 173.89</b>	<b>\$ 176.62</b>	<b>12/31</b>

(\*) Appendix A - For 2011, as per action taken at Spring Sessions 4-2-11, \$2,000 would be taken from the Contingency Fund according to Tier I proposals in the 2011 Approved Budget as follows: \$100 added to the FGC appointee line, \$1,000 added to the FUM Board Representatives line, \$450 to the Section Expense line for other Nurture representatives line, and \$450 to the Section/Committee/Appointee/Program Expense line for Witness representatives.

(\*\*) Appendix B - As per action taken at Spring Sessions 4-2-11, the \$1907 in additional Covenant Donations would be added to the following lines: \$795 to Sessions Attendance line in GSCC; \$795 to the Powell House line in Nurture Allocations and Donations, and \$106 to FGC Donations, \$106 to FUM donations, and \$105 to FWCC donations lines.

(\*\*\*) Appendix C - \$15,000 payment from LI Quarter was 2011 and not 2012 income (Matinecock check dated 03/01/12).

**NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS**  
**STATEMENT OF FINANCIAL POSITION**  
**December 31, 2012**

**ASSETS**

CURRENT ASSETS

Cash and Cash Equivalent	\$389,514.48
Accounts Receivable/Exchange	42,345.85
Prepaid Expenses	-
Advances and Deposits	<u>0.00</u>

TOTAL ASSETS \$431,860.33

**LIABILITIES AND NET ASSETS**

CURRENT LIABILITIES

Accounts Payable	\$ 50,463.35
Pension Payable	(0.10)
Payroll Payables	<u>0.00</u>

TOTAL LIABILITIES \$ 50,463.25

NET ASSETS

Unrestricted	\$ 204,908.47
Temporarily Restricted	<u>176,488.61</u>

TOTAL NET ASSETS 381,397.08

TOTAL LIABILITIES AND NET ASSETS \$ 431,860.33