

Income	2018 Actuals	2019 Budget	2020 Partial Y/YA	2020 Full Y/YA	Notes
Donations					
Covenant Donations from Meetings	417,339	427,977	430,500	440,000	Re annual appeal, 2018 included a single contribution of \$25,000. Development is projecting a total of \$60,000 in 2019; a base of \$40,000 and a matching grant of \$20,000. Re covenant donations and annual appeal, staff support for youth a motivating factor for increased income.
ARCH Designated	19,825		10,000	10,000	
Annual Appeal	64,517	75,000	45,000	60,000	
Total Donations	\$501,681	\$502,977	\$485,500	\$510,000	
Sessions					
Summer Sessions - Contributions	20,133	21,000	47,000	47,000	2019 actual \$43,000; 2020: Raise suggested registration and "pay as led" full rate
Summer Sessions - Stays		185,000	215,000	215,000	
Spring/Fall Sessions Reg & Meals	14,166	13,500	14,500	14,500	Raise suggested registration to more accurately reflect costs
Total Sessions Expense	\$34,299	\$219,500	\$276,500	\$276,500	
Grants					
Friends Foundation for the Aging	85,000	80,887	64,000	64,000	Supports ARCH staff
Mosher Fund Transfer			5,000	5,000	Supports ARCH publications
Total Grants	\$85,000	\$80,887	\$69,000	\$69,000	
Invested Trust Fund Dividends					
NYYM Trust Fund Dividends	55,426	58,307	59,900	59,900	Funds designated by the Yearly Meeting for operations
Mosher			4,000	4,000	Designate to support YM publications; book grants to Meetings no longer funded
Meeting Houses and Properties				4,500	Trustee designated fund that can be used for any valid purpose
Lindley Murray Trust Fund Dividends				29,000	
Funds without a donor restriction					
Witness Committees				13,500	
Oakwood				3,300	
Powell House				3,500	
Total Trust Fund Dividends	\$55,426	\$58,307	\$63,900	\$117,700	
Additional Income					
Stamford-Greenwich Mortgage		13,320	13,320	13,320	Mortgage payments until Dec 2021 committed to operations
Trustee Designated for Consultant		15,000			Consultant to develop and document standard operating procedures
Products/Services Contribution	12,885	9,000	10,000	10,000	ARCH programs; Faith & Practice; Young Adult activities
Miscellaneous Income	5,558	4,577	10,000	10,000	
Operating Reserve/Surplus			19,000	20,000	
Draw Down of Trust Fund Principal				10,000	
Total Additional Income	\$18,443	\$41,897	\$52,320	\$63,320	
Closed Funds - Amount represents estimated 2019 YE balance					
Fund for Sufferings		1,300			
Meeting Visitation			2,500	2,500	For transparency, fund closed and expense in operating budget
Mosher Committee			5,000	5,000	Not needed to fund book table at summer sessions; now fund YM publications
Young Friends Activity			2,500	2,500	For transparency, fund closed and youth activities funding in operating budget.
Total Closed Funds	\$0	\$1,300	\$10,000	\$10,000	
Total Income	\$694,849	\$904,868	\$957,220	\$1,046,520	
Surplus/Deficit			\$ (361)	\$ (561)	
<i>Manhasset MM Contribution to support Outreach</i>			\$20,000	\$20,000	<i>To cover additional outreach activities - to be used as needed</i>

Lindley Murray Fund	2019 Contrib
NYYM Related Organizations	\$ 8,550
Oakwood Friends School	\$ 6,000
Powell House	\$ 2,550
Other Quaker Organizations	\$ 9,900
Other Organizations	\$ 10,944

Each \$10K removed from our trust fund principal permanently reduces trust fund income provided to operations by approx \$400 (4%) and permanently reduces our invested principal. There is approx \$1.8M of trust principal that is undesignated that can be used to fund operations. Trustees have committed to drawing down no more than \$109,000 over three years to fund the Full Y/YA position.

EXPENSES	2018	2019	2020	2020	Notes
	Actuals	Budget	Partial	Full	
			Y/YA	Y/YA	
Personnel					
Staff Salaries	310,463	321,359	327,000	327,000	Assumes 2% COLA
Medical and Pension Benefits	46,744	49,226	41,000	41,000	
Other Wage Related Expenses	32,537	38,563	34,200	34,200	FICA, Unemployment, ...
Staff Development	-	1,000	1,000	1,000	
Staff Travel	14,237	15,000	15,000	15,000	
Total Basic Personnel Expense	\$403,981	\$425,148	\$418,200	\$418,200	
Interim YA coordinator			20,000	20,000	Continuation of interim position filled in October 2019
Full time staff Y/YA support			-	62,500	Staff support in place by mid-year to continue through 2022
Total Youth and Young Adults Personnel			20,000	82,500	
Total Personnel	\$403,981	\$425,148	\$438,200	\$500,700	
Office Admin & Support					
Administrative Expenses	12,491	13,500	13,500	13,500	
Liability Insurance	9,866	10,720	11,407	11,407	
Rent and Utilities - 15th St Office	23,134	22,364	22,364	22,364	
Office Equipment & Support	1,871	3,500	3,500	3,500	
Publications	20,334				
NYYM		17,500	17,500	17,500	Spark, Faith&Practice, Handbook, Yearbook
ARCH			5,000	5,000	ARCH publications funded by Mosher transfer
Consultants	6,139		15,000		
Documented Procedures (SOP)		15,000		5,000	\$15,000 grant in 2019 from trustees; < \$10,000 used in 2019; 2020 funded by surplus
Outreach Related		1,600		3,600	
Other		7,200		6,400	
Bookkeeping	31,200	36,200	31,200	31,200	
Total Office Admin & Support	\$105,034	\$127,584	\$119,471	\$119,471	
Sessions					
Fall/Spring Sessions Program	27,134	8,000	5,000	5,000	Free venues in 2020 reduces costs
Summer Sessions Program	46,151	6,000	8,500	8,500	
Summer Sessions Contract: Stays		185,000	228,000	228,000	2020: increased to more accurately reflect 2019 experience
Sessions Committee Expense	2,543	2,500	3,500	3,500	
Junior YM Planning	1,614	2,000	2,400	2,400	
Junior YM Summer Sessions	15,574	14,245	15,000	15,000	
Book Table (formerly Mosher)			500	500	Committee no longer receiving Mosher trust fund income
Bible Study & Worship Summer Session	1,000	950	950	950	
Total Sessions Expense	\$94,015	\$218,695	\$263,850	\$263,850	
Committees and Working Groups					
General Services Coordinating Committee	1,631	1,300	1,300	1,300	
Aging Concerns Committee	12	775	775	775	
Development Committee	1,280	2,900	10,000	10,000	Development expanded committee from 3 to 8 including young adults; need for strategic plan and additional expense for outreach
Ministry Coordinating Committee	777	1,000	1,000	1,000	
Spiritual Nurture Working Group	1,090	1,920	1,920	1,920	
Task Group on Racism		950	1,000	1,000	
Outreach Working Groups	5,067	5,000	3,000	3,000	
Powell House Committee		950	1,000	1,000	
Youth Committee	434	950	1,000	1,000	
Conflict Transformation	6,079	2,850	2,850	2,850	
Faith & Practice		95	95	95	
Ministry & Pastoral Care Committee		570	500	500	
Meeting for Discernment	-	800	800	800	
Witness Coordinating Committee	786	1,500	1,500	1,500	
Total Committee and Working Groups	\$17,156	\$21,560	\$26,740	\$26,740	

EXPENSES	2018 Actuals	2019 Budget	2020 Partial Y/YA	2020 Full Y/YA	Notes
Affiliated Organizations Appointee Expense					
<i>Attend Board/Section Meetings</i>					
FGC Central Committee	600	2,700	2,700	2,700	
FUM Board Representatives	3,341	5,500	2,700	2,700	
FWCC Section Meetings	1,680	1,800	1,800	1,800	
<i>Funds to Attend Regional/World Gatherings</i>					
Provision FUM Triennial Sessions	1,000	500	8,170	8,170	
Provision FWCC Regional Gathering	900	450	450	450	
Provision FWCC World Gathering	1,200	600	-	-	
Total Appointee Expense	\$8,722	\$11,550	\$15,820	\$15,820	

To fund expenses of reps to attend annual board or section meetings

Funds set aside annually towards expenses of gatherings not held annually

2019 YE fund balance: \$2,330; add 2020 allocation = \$10,500 total for 2020 triennial in Kenya. Covers 50% of cost of 6 reps @ \$3,500 each; to be distributed among reps as committee discerns.

2019 YE fund balance: \$2,598; add 2020 allocation = \$3,048. For 2020 Northeast Gathering and 2021 Section of the Americas Gathering.

2019 YE fund balance: \$5,578. Next gathering: 2023 in South Africa; No additional funds in 2020, add funds in years 2021 through 2023 to reach amount required to fully fund 3 attendees in 2023.

Contributions to Other Organizations

<i>Related Organizations</i>					
Oakwood Friends School	5,300	5,300	5,300	16,000	
Powell House	75,536	75,700	75,700	82,000	
<i>Affiliated Organizations</i>					
Friends General Conference (FGC)	2,500	2,500	2,500	2,500	
Friends United Meeting (FUM)	2,500	2,500	2,500	2,500	
Friends World Committee (FWCC)	1,000	1,000	1,000	1,000	
FWCC Section of the Americas	300	300	300	300	
<i>Membership Organizations</i>					
NJ Council of Churches	300	225	250	250	
NYS Council of Churches	300	700	500	500	
<i>Sharing Fund Allocation</i>					
<i>Other Organizations</i>				10,000	
American Friends Service Committee		225	-	-	
Bolivian Quaker Education	300	700	-	-	
Campaign Against Torture	300	225	-	-	
Earth Care Witness	300	-	-	-	
FCNL	300	700	-	-	
Friends Council on Education	150	150	-	-	
Friends LGBTQ Concerns	150	150	-	-	
Friends Peace Teams	300	-	-	-	
FUM - Aid to 3rd World Triennial Reps	150	150	-	-	
FUM - Aid to 3rd World Board Reps	150	150	-	-	
Peace Tax Fund	300	-	-	-	
Water Protectors	300	-	-	-	
William Penn House	300	225	-	-	
Total Contributions to Other Orgs	\$90,736	\$90,900	\$88,050	\$115,050	

In Full Y/YA budget, Oakwood and Powell House contributions to stay approx the same as 2019; increase in amount in operations offsets redirected trust fund dividends and Lindley Murray redirection to operations. Oakwood will receive approx \$54,000 in designated trust fund dividends in 2020.

Operating budget directly funds related organizations, affiliated organizations, and membership organizations. Contributions to Other Organizations to be discerned by Witness from income designated for Witness use. (Sharing Fund, etc.).

In Full Y/YA, allocation offsets loss of funds to Witness committees from trust funds no longer donor restricted. Partial Y/YA maintains the current status of those trust fund proceeds, i.e. designated to Witness committees by YM body

Witness	2018 Actuals
Donations to "Sharing Fund"	\$27,058
Dividends from the Sharing Fund Endowment	\$20,768
Donor Designated Donations to Specific Witness Funds	\$3,806
Dividends from NYYM Trust Funds with a Donor Restriction	\$12,926
Dividends from NYYM Trust Funds without a Donor Restriction	\$13,651
Total Witness Income	\$78,209
Sharing Fund Campaign Expenses	(\$3,319)
Total Received for Witness Activities and Contributions	\$74,891

Other					
ARCH Programs	2,860	3,550	200	200	
Youth Programs			2,000	2,000	To replace funds from Young Friends Activity Fund
Young Adult Programs		2,000	2,000	2,000	
Pastor's Conference & Events	1,047	1,250	1,250	1,250	
Retired Ministers in Need	6,000	3,000	-	-	No 2020 budget request
Miscellaneous	492	-	-	-	
Total Other Expense	\$10,399	\$9,800	\$5,450	\$5,450	

TOTAL EXPENSES

\$730,043	\$905,237	\$957,581	\$1,047,081	
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Reimbursed Outreach Plan \$20,000 \$20,000 Contribution from Manhasset Monthly Meeting

	2018 Total Contrib	2018 Oper Budget	2018 Trust Funds	2018 Lindley Murray	2018 Witness Funds
Related Organizations					
Oakwood Friends School	\$72,521	\$5,300	\$58,021	\$6,000	\$3,200
Powell House	\$81,416	\$73,200	\$3,566	\$2,750	\$1,900
Friends Historical Library (NYYM Records)	\$6,307		\$6,307		
Affiliated Organizations					
Friends General Conference (FGC)	\$6,400	\$2,500		\$3,900	
Friends United Meeting (FUM)	\$2,800	\$2,800			
Friends World Committee (FWCC)	\$3,800	\$1,300			\$2,500
Membership Organizations					
NJ Council of Churches	\$1,000	\$300			\$700
NYS Council of Churches	\$1,000	\$300			\$700
Other Friends Organizations					
Alternatives to Violence (AVP)	\$8,521			\$1,450	\$7,071
American Friends Service Committee (AFSC)	\$3,300			\$2,600	\$700
Bolivian Quaker Education	\$2,500	\$300			\$2,200
Brooklyn Friends School	\$3,500				\$3,500
Friends Committee on National Legislation (FCNL)	\$5,000	\$300		\$2,000	\$2,700
Friends Committee for Racial Justice	\$50				\$50
Friends Council on Education	\$150	\$150			
Friends Journal	\$2,700			\$2,700	
Friends LGBTQ Concerns	\$150	\$150			
Friends Peace Teams	\$3,400	\$300			\$3,100
Peace Tax Fund	\$300	\$300			
Quaker Earthcare Witness	\$200				\$200
Right Sharing of World Resources	\$3,071				\$3,071
William Penn House	\$1,000	\$300			\$700
Youth Services Opportunity Project (YSOP)	\$6,290			\$1,790	\$4,500
Witness Grants to NYYM Meetings/Regions	\$10,950				\$10,950
Other Non-Friends Organizations					
AMERINDA	\$1,500			\$1,500	
Campaign Against Torture	\$300	\$300			
Creative Response to Conflict	\$1,000			\$1,000	
Earth Care Witness	\$300	\$300			
Kanatsiohareke Mohawk Community	\$2,623			\$1,023	\$1,600
Long Island Council of Churches	\$1,800			\$1,800	
Redemption Center	\$1,200			\$1,200	
Water Protectors	\$3,341	\$300			\$3,041
Other Organizations	\$18,150				\$18,150
Total NYYM Contributions	\$256,539	\$88,400	\$67,894	\$29,713	\$70,533

Contributions from Witness Committees

2018

Other Organizations	Contrib	Committee
AFSC (PA)	\$700	Witness to the World
Akwesasne Freedom School	\$1,000	Indian Affairs
Akwesasne Task Force on Environment	\$1,000	Indian Affairs
Akwesasne Task Force on Environment	\$1,000	Indian Affairs
American Indian Community House	\$300	Indian Affairs
American Indian Community House	\$500	Indian Affairs
AVP % Allocatiron	\$3,071	Witness CC
AVP El Salvador	\$1,500	Witness Activities
AVP-Bolivia Workshop	\$2,500	World Ministries
Baobab Cultural Center	\$500	Barrington Dunbar
Blossom Garden Friends School	\$300	Indian Affairs
Blossom Garden Friends School	\$500	Indian Affairs
Bolivian Quaker Education Fund	\$1,500	World Ministries
Bolivian Quaker Education Fund	\$700	Witness to the World
Books Through Bars	\$300	Black Concerns
Center for Community Alternatives	\$500	Prisons
College and Community Fellowship	\$500	Barrington Dunbar
ExpandED Schools Inc.	\$800	Barrington Dunbar
FCNL	\$1,000	Indian Affairs
FCNL	\$1,000	Indian Affairs
FCNL	\$700	Witness to the World
Friends Center for Racial Justice	\$50	Euro American Racism
Friends of Ganondagan	\$1,500	Indian Affairs
Friends Peace Teams	\$600	Witness to the World
Friends Peace Teams	\$2,500	Witness to the World
FWCC Traveling Ministry Corps	\$2,500	World Ministries
Indigenous Values Initiative	\$100	Euro American Racism
Kanatsiohareke Inc.	\$1,500	Indian Affairs
Kanatsiohareke Mohawk Community	\$100	Euro American Racism
Long Island Jobs with Justice	\$200	Barrington Dunbar
NAACP	\$100	Black Concerns
NAACP Legal Defense & Educational Fund	\$200	Black Concerns
National Campaign Against Torture	\$200	Witness to the World
National Religious Camp Against Torture	\$700	Witness to the World
Natural Museum African American History	\$100	Black Concerns
Ndakinna Education Center	\$1,000	Indian Affairs
New Jersey Council of Churches	\$700	Witness to the World
New Sanctuary Bail Bond Fund	\$500	Witness to the World
NYS Council of Churches	\$700	Witness to the World
Operation United	\$500	Barrington Dunbar
Operation United	\$400	Barrington Dunbar
Peconic Bay Meeting	\$1,000	Barrington Dunbar
Powell House: Staff to FCNL Lobby Event	\$900	Witness Activities
Powell House Youth Program	\$500	Barrington Dunbar
Powell House Youth Program	\$500	Barrington Dunbar
Quaker Earth Care Witness	\$200	Witness to the World

Redemption Center, Inc.	\$200	Barrington Dunbar
Right Sharing Resources % Allocation	\$3,071	Witness CC
Roc/ACTS	\$700	Barrington Dunbar
Rural and Migrant Ministry	\$500	Barrington Dunbar
Schomburg Center for Research in Black Cu	\$100	Black Concerns
The Fortune Society	\$500	Prisons
United Negro College Fund	\$100	Black Concerns
Westbury Friends School	\$700	Barrington Dunbar
Water Protectors Legal Collective	\$3,041	Indian Affairs
William Penn House	\$700	Witness to the World
Women's Prison Association	\$500	Prisons
Young Center	\$150	Witness to the World
YSOP	\$500	Barrington Dunbar
YSOP	\$500	Barrington Dunbar
YSOP	\$3,500	World Ministries
	<u>\$51,883</u>	

Scholarships to Named Students

Brooklyn Friends School	\$500	Barrington Dunbar
Brooklyn Friends School	\$1,000	Barrington Dunbar
Brooklyn Friends School	\$2,000	Barrington Dunbar
Oakwood Friends School	\$2,000	Barrington Dunbar
Oakwood Friends School	\$1,200	Barrington Dunbar
University at Albany, SUNY	\$1,000	Barrington Dunbar
	<u>\$7,700</u>	

NYYM Meetings Witness Activities

Albany Friends Meeting: Peace Wk Camp	\$1,500	Witness Activities
Buffalo Monthly Meeting	\$500	Barrington Dunbar
Buffalo Monthly Meeting	\$500	Barrington Dunbar
Chatham-Summit: AVP Camp Contributio	\$2,000	Witness Activities
Farmington-Scipio Reentry Program	\$300	Barrington Dunbar
Farmington-Scipio Reentry Program	\$300	Barrington Dunbar
Farmington-Scipio Reintegration Grant	\$500	Prisons
Farmington-Scipio Reintegration Grant	\$1,000	Prisons
Manhattan Meeting: Davanga Friends Scho	\$500	World Ministries
Morningside Meeting Reintegration Grant	\$500	Prisons
Morningside Meeting Reintegration Grant	\$500	Prisons
Old Chatham Film Series	\$100	Witness Activities
Orchard Park Meeting: Peru project	\$1,500	World Ministries
Poughkeepsie Meeting Reintegration Grant	\$500	Prisons
Purchase Quarter Reintegration Grant	\$500	Prisons
Scarsdale Meeting: Holiday gifts	\$250	Witness Activities
	<u>\$10,950</u>	

Total 2018 Contributions \$70,533 73%

Total 2018 Disbursed \$96,515