

NYYM Operations DRAFT 2019 Budget

SUMMARY PAGE					
Income	2017	2018 Budget	2018	2019 Budget	Notes
Meetings (Covenant Donations)	\$434,751	\$421,703	\$418,339	\$427,977	
Grants	116,785	100,385	85,000	80,887	a
Contributions (Annual Appeal)	53,676	81,063	64,517	75,000	a
Invested Trust Funds	55,444	56,500	55,426	73,307	g
Sessions	32,281	22,000	34,299	219,500	b
All Other	43,694	9,000	38,267	13,577	c
Operating Reserve		37,000		-	
Additional Income				-	
Stamford-Greenwich	-	-		13,320	
Fund for Sufferings				1,300	
Unrestricted Funds from Trustees				-	
Total Income	\$736,631	\$727,651	\$695,848	\$904,868	d
Expenses	2017	2018 Budget	2018	2019 Budget	
Personnel	419,270	435,711	403,981	425,148	
Office Admin & Support	95,610	96,440	84,701	110,084	e
Sessions	34,501	37,200	93,015	217,745	b
Committees & Working Groups	17,704	34,075	18,156	22,510	
Programs & Publications	21,598	25,550	30,732	27,300	
Support of FUM/FWCC/FGC	6,043	9,700	8,722	11,550	f
Donations to Others	84,950	88,400	90,736	90,900	
Total Expenses	\$679,676	\$727,076	\$730,043	\$905,237	d
Surplus/Deficit	\$56,955	\$575	\$(34,195)	\$(370)	

NOTES

- a. Grants plus Contributions are about the same as 2018
- b. Sessions Income and Expenses much different in 2019 because of Summer Sessions Contract
- c. 'All Other' \$38,000 actual 2018 includes ~\$20,000 ARCH contribution transferred from Aging Concerns fund
- d. total for 2019 is much larger than 2018 primarily due to note b above
- e. Office Admin & Support includes funds for consultants
- f. Support of FUM/FWCC/FGC larger because of higher representatives expenses
- g. Income from Invested Trust Funds includes \$15,000 from Trustee's Reserve to support a consultant working on organization and development of standard operating procedures.

INCOME NYYM Operations DRAFT 2019 Budget

INCOME PAGE				
INCOME	YE 2017 Income	2018 Budget	YE 2018 Income	2019 Budget
<i>Meetings</i>				
All Friends Regional	33,920	41,620	40,020	38,800
Butternuts Quarterly	4,261	4,700	4,400	4,450
Farmington Regional	82,824	73,163	69,512	70,551
Long Island Quarterly	45,515	45,815	47,065	44,600
New York Quarterly	79,487	79,235	80,674	84,739
Nine Partners Quarterly	41,757	39,200	36,300	40,525
Northeastern Regional	31,992	31,245	30,663	29,495
Purchase Quarterly	65,085	57,415	59,735	63,122
Shrewsbury & Plainfield HY	49,910	49,310	49,970	51,695
Total Meeting Income	434,751	421,703	418,339	427,977
<i>Other Sources</i>				
Summer Sessions Registration	20,887	22,000	20,133	21,000
Summer Sessions Payments				185,000
Spring/Fall Sessions Reg & Meals	11,394		14,166	13,500
Invested Trust Funds	55,444	56,500	55,426	73,307
Grants	116,785	100,385	85,000	80,887
Annual Appeal	53,676	81,063	64,517	75,000
ARCH Contribution	19,818		19,825	
NYYM Funds*	10,338		511	1,577
Products/Services Contributions	3,555	9,000	12,885	9,000
Other Income	9,984		5,047	3,000
Operating Reserve		37,000		-
<i>Additional Income</i>				
Stamford-Greenwich	-	-		13,320
Fund for Sufferings				1,300
Unrestricted Funds from Trustees				-
Total Other Sources	301,880	305,948	277,509	476,891
TOTAL INCOME	\$736,631	\$727,651	\$695,848	\$904,868

* \$1576.76 to be transferred from Meeting Visitation Fund

EXPENSES NYYM Operations DRAFT 2019 Budget

EXPENSES	YE 2017 Expenses	2018 Budget	YE 2018 Expenses	2019 Budget
General Services Coordinating Committee				
General Committee Expense	150	300	508	300
NYYM Officer's Expense	879	1,000	1,123	1,000
Aging Concerns Committee	7,886	4,775	12	775
Development Committee	2,659	5,000	1,280	2,900
<i>Total Committee Expense</i>	<u>11,574</u>	<u>11,075</u>	<u>2,923</u>	<u>4,975</u>
Spark	8,327		9,281	-
Yearbook/Adv Reports	3,930		4,501	-
Other/Handbook/Faith&Practice	585		6,551	-
<i>Total Publications Expense</i>	<u>12,842</u>	<u>20,000</u>	<u>20,334</u>	<u>17,500</u>
Fall/Spring Sessions Program	10,161	10,000	27,134	8,000
Summer Sessions Program	8,263	6,000	46,151	6,000
Summer Sessions Contract				185,000
Sessions Committee Expense	1,520	2,000	2,543	2,500
Junior YM Planning	740	3,955	1,614	2,000
Junior YM Summer Sessions	13,818	14,245	15,574	14,245
<i>Total Sessions Expense</i>	<u>34,501</u>	<u>36,200</u>	<u>93,015</u>	<u>217,745</u>
ARCH Programs	3,237	-	2,860	3,550
YA Spiritual Nurture Programs				2,000
<i>Total Program Expense</i>	<u>3,237</u>	<u>-</u>	<u>2,860</u>	<u>5,550</u>
Staff Salaries	320,152	343,677	310,463	321,359
Medical and Pension Benefits	37,033	40,000	46,744	49,226
Other Wage Related Expenses	38,942	33,534	32,537	38,563
Staff Development	990	1,000		1,000
Staff Travel	22,153	17,500	14,237	15,000
<i>Total Personnel Expense</i>	<u>419,270</u>	<u>435,711</u>	<u>403,981</u>	<u>425,148</u>
Administrative Expenses	17,000	16,600	12,491	13,500
Liability Insurance	10,897	11,100	9,866	10,720
Rent and Utilities - 15th St Office	23,481	25,040	23,134	22,364
Office Equipment & Support	2,399	2,500	1,871	3,500
<i>Total Office Expense</i>	<u>53,778</u>	<u>55,240</u>	<u>47,362</u>	<u>50,084</u>
Bookkeeping	31,200	36,200	31,200	36,200
Audit				
Temp Staff/Consultants	10,632	5,000	6,139	23,800
<i>Total Services Expense</i>	<u>41,832</u>	<u>41,200</u>	<u>37,339</u>	<u>60,000</u>
Total General Services	\$577,035	\$599,426	\$607,814	\$781,002

g

EXPENSES NYYM Operations DRAFT 2019 Budget

EXPENSES	YE 2017 Expenses	2018 Budget	YE 2018 Expenses	2019 Budget
Ministry Coordinating Committee				
General Committee Expense	895	1,800	777	1,000
Spiritual Nurture Working Group	1,541	4,800	1,090	1,920
Task Group on Racism	-	1,000		950
Outreach Working Group	305	5,000	5,067	5,000
Powell House Committee		1,000		950
Youth Committee	1,455	1,000	434	950
Conflict Transformation	493	3,000	6,079	2,850
Faith & Practice	-			95
Ministry & Pastoral Care Committee	-	600		570
Total Committees/Working Groups	4,689	18,200	13,447	14,285
Bible Study & Worship Summer Sessions	670	1,000	1,000	950
Total Sessions	670	1,000	1,000	950
Pastor's Conference & Events	645	1,250	1,047	1,250
Retired Ministers in Need		3,000	6,000	3,000
Other Programs	149	1,300	492	-
Total Program Expense	794	5,550	7,539	4,250
Total Ministry	\$6,153	\$24,750	\$21,986	\$19,485

Witness Coordinating Committee				
Total General Committee Expense	550	4,000	786	1,500
Bolivian Quaker Education		300	300	300
Campaign Against Torture		300	300	300
Earth Care Witness		300	300	300
FCNL		300	300	300
Friends Peace Teams		300	300	300
NJ Council of Churches		300	300	300
NYS Council of Churches		300	300	300
Peace Tax Fund		300	300	300
Water Protectors		300	300	300
William Penn House		300	300	300
Contributions to Outside Organizations	(300)	3,000	3,000	3,000
Total Witness	250	7,000	3,786	4,500

Affiliated Organizations				
General Expense	50	-		-
FGC Central Committee	1,563	800	600	2,700
FUM Board Representatives	1,063	4,000	3,341	5,500
FWCC Section Meetings	1,917	1,800	1,680	1,800
Total NYYM Appointee Expense	4,593	6,600	5,622	10,000
Provision FUM Triennial Sessions	550	1,000	1,000	500
Provision FWCC Hosting		900	900	450
Provision FWCC World Gathering	900	1,200	1,200	600
Total for Gatherings not held annually	1,450	3,100	3,100	1,550

NYYM Contributions Approved in Operating Budget				
Friends Council on Education		150	150	150
Friends General Conference (FGC)		2,500	2,500	2,500
Friends LGBTQ Concerns		150	150	150
Friends United Meeting (FUM)		2,500	2,500	2,500
FUM - 3rd World Attend to Triennial		150	150	150
FUM - 3rd World Board Reps		150	150	150
Friends World Committee (FWCC)		1,000	1,000	1,000
FWCC Section of the Americas		300	300	300
Oakwood Friends School		5,300	5,300	5,300
Powell House		73,200	75,536	75,700
Total Contributions to Quaker Orgs	85,250	85,400	87,736	87,900
Total Affiliated Organizations	91,293	95,100	96,457	99,450

Other				
Meeting for Discernment	221	800		800
Special Projects	4,725			-
Total Other Groups	4,945	800		800

TOTAL EXPENSES	679,676	727,076	730,043	905,237
-----------------------	----------------	----------------	----------------	----------------