

	2020 Budget Approved 11/2019	2020 REVISED Budget for Spring Sessions 2020	Notes
Income			
<i>Donations</i>			
Covenant Donations from Meetings	430,500	430,500	
ARCH Designated	10,000	10,000	
Annual Appeal	45,000	45,000	
Total Donations	\$485,500	\$485,500	
<i>Sessions</i>			
Summer Sessions - Contributions	47,000	47,000	
Summer Sessions - Stays	215,000	215,000	
Spring/Fall Sessions Reg & Meals	14,500	14,500	
Total Sessions Income	\$276,500	\$276,500	
<i>Grants</i>			
Friends Foundation for the Aging	64,000	64,000	
Mosher Fund Transfer	5,000	5,000	
Total Grants	\$69,000	\$69,000	
<i>Invested Trust Fund Dividends</i>			
NYYM Trust Fund Dividends	59,900	59,900	Funds designated by the Yearly Meeting for operations
Mosher	4,000	4,000	Designated to support YM publications
Total Trust Fund Dividends	\$63,900	\$63,900	
<i>Additional Income</i>			
Stamford-Greenwich Mortgage	13,320	13,320	Mortgage payments until Dec 2021 committed to operations
Products/Services Contribution	10,000	10,000	ARCH programs; Faith & Practice; Young Adult activities
Miscellaneous Income	10,000	10,000	
Operating Reserve/Surplus	19,000	35,660	From 2019 unexpected surplus, cannot depend on, not sustainable
Total Additional Income	\$52,320	\$68,980	
<i>Closed Funds - Amount represents estimated 2019 YE balance</i>			
Meeting Visitation	2,500	2,500	
Mosher Committee	5,000	5,000	
Young Friends Activity	2,500	2,500	
Total Closed Funds	\$10,000	\$10,000	
Total Income	\$957,220	\$973,880	
Surplus/Deficit	\$ (361)	\$ 0	
<i>Manhasset MM Contribution to support Ou</i>	<i>\$20,000</i>	<i>\$20,000</i>	<i>To cover additional outreach activities - to be used as needed</i>

	2020 Budget Approved 11/2019	2020 REVISED Budget for Spring	Notes
EXPENSES			
Personnel			
Staff Salaries	327,000	327,000	
Medical and Pension Benefits	41,000	41,000	
Other Wage Related Expenses	34,200	34,200	
Staff Development	1,000	1,000	
Staff Travel	15,000	15,000	
Total Basic Personnel Expense	\$418,200	\$418,200	
Interim YA coordinator	20,000	35,000	Continuation of interim position through end of 2020
Total Youth and Young Adults Personnel	20,000	35,000	
Total Personnel	\$438,200	\$453,200	
Office Admin & Support			
Administrative Expenses	13,500	13,500	
Liability Insurance	11,407	11,407	
Rent and Utilities - 15th St Office	22,364	22,863	per new 3-year lease from NY Quarter
Office Equipment & Support	3,500	3,500	
Publications			
NYYM	17,500	17,500	Spark, Faith&Practice, Handbook, Yearbook
ARCH	5,000	5,000	ARCH publications funded by Mosher transfer. To be spent in 2020
Consultants	15,000	15,000	
Documented Procedures (SOP)			\$15,000 grant in 2019 from trustees; < \$10,000 used in 2019; 2020 funded by surplus
Outreach Related			
Other			
Bookkeeping	31,200	32,000	for ADP time & attendance, initiated 2/2020
Total Office Admin & Support	\$119,471	\$120,770	
Sessions			
Fall/Spring Sessions Program	5,000	5,000	Free venues in 2020 reduces costs
Summer Sessions Program	8,500	8,500	
Summer Sessions Contract: Stays	228,000	228,000	2020: increased to more accurately reflect 2019 experience
Sessions Committee Expense	3,500	3,500	
Junior YM Planning	2,400	2,400	
Junior YM Summer Sessions	15,000	15,000	
Book Table (formerly Mosher)	500	500	
Bible Study & Worship Summer Sessions	950	950	
Total Sessions Expense	\$263,850	\$263,850	
Committees and Working Groups			
General Services Coordinating Committee	1,300	1,300	
Aging Concerns Committee	775	775	
Development Committee	10,000	10,000	Committee expanded from 3 to 8 including young adults; need for strategic plan & additional expense for outreach
Ministry Coordinating Committee	1,000	1,000	
Spiritual Nurture Working Group	1,920	1,920	
Task Group on Racism	1,000	1,000	
Outreach Working Groups	3,000	3,000	
Powell House Committee	1,000	1,000	
Youth Committee	1,000	1,000	
Conflict Transformation	2,850	2,850	
Faith & Practice	95	95	
Ministry & Pastoral Care Committee	500	500	
Meeting for Discernment	800	800	
Witness Coordinating Committee	1,500	1,500	
Total Committee and Working Groups	\$26,740	\$26,740	
Affiliated Organizations Appointee Expense			
Attend Board/Section Meetings			
FGC Central Committee	2,700	2,700	To fund expenses of reps to attend annual board or section meetings
FUM Board Representatives	2,700	2,700	
FWCC Section Meetings	1,800	1,800	
Funds to Attend Regional/World Gatherings			
Provision FUM Triennial Sessions	8,170	8,170	\$2,330 2019 Fund balance with 2020 allocation = \$10,500 total for 2020 triennial in Kenya.
Provision FWCC Regional Gathering	450	450	\$2,598 2019 Fund balance with 2020 allocation = \$2,638. For 2020 NE Gathering, 2021 Section of the Americas Gathering
Provision FWCC World Gathering	-	-	\$5,578 2019 Fund balance; Next gathering: 2023 in South Africa; No additional funds in 2020.
Total Appointee Expense	\$15,820	\$15,820	
Contributions to Other Organizations			
Related Organizations			
Oakwood Friends School	5,300	5,300	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.).
Powell House	75,700	75,700	
Affiliated Organizations			
Friends General Conference (FGC)	2,500	2,500	
Friends United Meeting (FUM)	2,500	2,500	
Friends World Committee (FWCC)	1,000	1,000	
FWCC Section of the Americas	300	300	
Membership Organizations			
NJ Council of Churches	250	250	
NYS Council of Churches	500	500	
Total Contributions to Other Orgs	\$88,050	\$88,050	
Other			
ARCH Programs	200	200	
Youth Programs	2,000	2,000	To replace funds from Young Friends Activity Fund
Young Adult Programs	2,000	2,000	
Pastor's Conference & Events	1,250	1,250	
Total Other Expense	\$5,450	\$5,450	
TOTAL EXPENSES	\$957,581	\$973,880	
Reimbursed Outreach Plan	\$20,000	\$20,000	Contribution from Manhasset Monthly Meeting