

## NYYM Operations DRAFT 2019 Budget as proposed to Fall Sessions

### SUMMARY PAGE

Income	2017	2018 Budget	2019 Budget	Notes
Meetings (Covenant Donations)	\$434,751	\$421,703	\$428,187	
Grants	116,785	100,385	80,000	a
Contributions (Annual Appeal)	53,676	81,063	75,000	a
Invested Trust Funds	55,444	56,500	58,307	
Sessions	32,281	22,000	232,400	b
All Other	43,694	46,000	12,000	c
<b>Additional Income</b>				
Stamford-Greenwich	-	-	13,320	d
Fund for Sufferings			1,300	e
Unrestricted Funds from Trustees			135,605	f
<b>Total Income</b>	<b>\$736,631</b>	<b>\$727,651</b>	<b>\$1,036,119</b>	g
<b>Expenses</b>				
Personnel	419,270	435,711	527,500	h
Office Admin & Support	95,610	96,440	96,284	i
Sessions	34,501	36,200	240,200	b
Committees & Working Groups	17,704	35,175	36,810	
Programs & Publications	21,598	25,550	29,025	
Support of FUM/FWCC/FGC	6,043	9,700	13,100	j
Donations to Others	84,950	88,400	93,200	k
<b>Total Expenses</b>	<b>\$679,676</b>	<b>\$727,176</b>	<b>\$1,036,119</b>	g
<b>Surplus/Deficit</b>	<b>\$56,955</b>	<b>\$475</b>	<b>\$(0)</b>	

#### 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' is 12000 vs 46000 because of 2018 cash flow
- d. pending approval
- e. pending approval
- f. pending approval
- g. total for 2019 is much larger primarily due to note b above
- h. Personnel is much larger because adding staff person and part time help
- i. Office Admin & Support is similar due to deferring audit
- j. Support of FUM/FWCC/FGC larger because representatives expenses
- k. Donations to Others larger because of increase to Powell House

**INCOME NYYM Operations DRAFT 2019 Budget as proposed to Fall Sessions**

**INCOME PAGE**

<b>INCOME</b>	<b>YE 2017 Income</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<i>Meetings</i>			
All Friends Regional	33,920	41,620	41,300
Butternuts Quarterly	4,261	4,700	4,750
Farmington Regional	82,824	73,163	70,401
Long Island Quarterly	45,515	45,815	47,400
New York Quarterly	79,487	79,235	82,711
Nine Partners Quarterly	41,757	39,200	39,600
Northeastern Regional	31,992	31,245	29,295
Purchase Quarterly	65,085	57,415	61,735
Shrewsbury & Plainfield HY	49,910	49,310	50,995
<b>Total Meeting Income</b>	<b>434,751</b>	<b>421,703</b>	<b>428,187</b>
<i>Other Sources</i>			
Summer Sessions Registration	20,887	22,000	21,000
Summer Sessions Payments			200,000
Spring/Fall Sessions Reg & Meals	11,394		11,400
Invested Trust Funds	55,444	56,500	58,307
Grants	116,785	100,385	80,000
Annual Appeal	53,676	81,063	75,000
ARCH Contribution	19,818		-
NYYM Funds	10,338		-
Products/Services Contributions	3,555	9,000	9,000
Other Income	9,984		3,000
Operating Reserve		37,000	-
<i>Additional Income</i>			
Stamford-Greenwich	-	-	13,320
Fund for Sufferings			1,300
Unrestricted Funds from Trustees			135,605
<b>Total Other Sources</b>	<b>301,880</b>	<b>305,948</b>	<b>607,932</b>
<b>TOTAL INCOME</b>	<b>\$736,631</b>	<b>\$727,651</b>	<b>\$1,036,119</b>

**Income Notes**

trust fund - from an email from Spee in which she stated the Trustees had approved \$46000 from dividends towards operations and \$10000 at the Trustees' contribution to bookkeeping, insurance, and financial review/audit

Grants - \$64,000 is FFA in ARCH budget; remainder from Vital Meeting Reserve

Annual Appeal - from discussions with Steve M. and updated during Budget Day

## EXPENSES NYYM Operations DRAFT 2019 Budget as proposed to Fall Sessions

EXPENSES	YE 2017 Expenses	2018 Budget	2019 Budget
<b>General Services Coordinating Committee</b>			
General Committee Expense	150	300	500
NYYM Officer's Expense	879	1,000	1,000
Aging Concerns Committee	7,886	4,775	775
Development Committee	2,659	5,000	3,900
<i>Total Committee Expense</i>	<u>11,574</u>	<u>11,075</u>	<u>6,175</u>
Spark	8,327		-
Yearbook/Adv Reports	3,930		-
Other/Handbook/Faith&Practice	585		-
<i>Total Publications Expense</i>	<u>12,842</u>	<u>20,000</u>	<u>17,500</u>
Fall/Spring Sessions Program	10,161	10,000	10,000
Summer Sessions Program	8,263	6,000	7,000
Summer Sessions Contract			200,000
Sessions Committee Expense	1,520	2,000	5,000
Junior YM Planning	740	3,955	3,955
Junior YM Summer Sessions	13,818	14,245	14,245
<i>Total Sessions Expense</i>	<u>34,501</u>	<u>36,200</u>	<u>240,200</u>
ARCH Programs	3,237	-	3,550
<i>Total Program Expense</i>	<u>3,237</u>	<u>-</u>	<u>3,550</u>
Staff Salaries	320,152	343,677	388,000
Medical and Pension Benefits	37,033	40,000	72,000
Other Wage Related Expenses	38,942	33,534	46,500
Staff Development	990	1,000	1,000
Staff Travel	22,153	17,500	20,000
<i>Total Personnel Expense</i>	<u>419,270</u>	<u>435,711</u>	<u>527,500</u>
Administrative Expenses	17,000	16,600	13,500
Liability Insurance	10,897	11,100	10,720
Rent and Utilities - 15th St Office	23,481	25,040	22,364
Office Equipment & Support	2,399	2,500	3,500
<i>Total Office Expense</i>	<u>53,778</u>	<u>55,240</u>	<u>50,084</u>
Bookkeeping	31,200	36,200	36,200
Audit	-	-	-
Temp Staff/Consultants	10,632	5,000	10,000
<i>Total Services Expense</i>	<u>41,832</u>	<u>41,200</u>	<u>46,200</u>
<b>Total General Services</b>	<b>\$577,035</b>	<b>\$599,426</b>	<b>\$891,209</b>

## EXPENSES NYYM Operations DRAFT 2019 Budget as proposed to Fall Sessions

EXPENSES	YE 2017 Expenses	2018 Budget	2019 Budget
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### Ministry Coordinating Committee

General Committee Expense	895	1,800	1,000
Spiritual Nurture Working Group	1,541	4,800	1,920
Task Group on Racism	-	1,000	950
Outreach Working Group	305	5,000	16,600
Powell House Committee		1,000	950
Youth Committee	1,455	1,000	950
Conflict Transformation	493	3,000	2,850
Faith & Practice	-	100	95
Ministry & Pastoral Care Committee	-	600	570
<b>Total Committees/Working Groups</b>	<b>4,689</b>	<b>18,300</b>	<b>25,885</b>
Bible Study & Worship Summer Sessions	670	1,000	950
<b>Total Sessions</b>	<b>670</b>	<b>1,000</b>	<b>950</b>
Pastor's Conference & Events	645	1,250	1,250
Retired Ministers in Need		3,000	6,000
Other Programs	149	1,300	725
<b>Total Program Expense</b>	<b>794</b>	<b>5,550</b>	<b>7,975</b>
<b>Total Ministry</b>	<b>\$6,153</b>	<b>\$24,850</b>	<b>\$34,810</b>

### Witness Coordinating Committee

<b>Total General Committee Expense</b>	<b>550</b>	<b>4,000</b>	<b>3,000</b>
Bolivian Quaker Education		300	300
Campaign Against Torture		300	300
Earth Care Witness		300	300
FCNL		300	300
Friends Peace Teams		300	300
NJ Council of Churches		300	300
NYS Council of Churches		300	300
Peace Tax Fund		300	300
Water Protectors		300	300
William Penn House		300	300
<b>Contributions to Outside Organizations</b>	<b>(300)</b>	<b>3,000</b>	<b>3,000</b>
<b>Total Witness</b>	<b>250</b>	<b>7,000</b>	<b>6,000</b>

### Affiliated Organizations

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

**EXPENSES NYYM Operations DRAFT 2019 Budget as proposed to Fall Sessions**

<b>EXPENSES</b>	<b>YE 2017 Expenses</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b>NYYM Contributions Approved in Operating Budget</b>			
Friends Council on Education		150	150
Friends General Conference (FGC)		2,500	2,500
Friends LGBTQ Concerns		150	150
Friends United Meeting (FUM)		2,500	2,500
FUM - 3rd World Attend to Triennial		150	150
FUM - 3rd World Board Reps		150	150
Friends World Committee (FWCC)		1,000	1,000
FWCC Section of the Americas		300	300
Oakwood Friends School		5,300	5,300
Powell House		73,200	78,000
<i>Total Contributions to Quaker Orgs</i>	85,250	85,400	90,200
<b>Total Affiliated Organizations</b>	<b>91,293</b>	<b>95,100</b>	<b>103,300</b>
<b>Other</b>			
Meeting for Discernment	221	800	800
Special Projects	4,725		-
<b>Total Other Groups</b>	<b>4,945</b>	<b>800</b>	<b>800</b>
<b>TOTAL EXPENSES</b>	<b>679,676</b>	<b>727,176</b>	<b>1,036,119</b>