

	<u>2016 Budget</u>	<u>2016 YTD Income</u>	<u>% Budget</u>	<u>2015 Budget</u>	<u>2015 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 586,759	\$ 301,455	51%	\$ 540,724	\$ 238,581	44%

	<u>2016 Budget</u>	<u>2016 YTD Payments</u>	<u>% Budget</u>	<u>2015 Budget</u>	<u>2015 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 450,198	\$ 188,608	42%	\$ 427,364	\$ 177,222	41%
Ministry	15,050	1,724	11%	5,000	48	1%
Nurture	108,125	42,064	39%	104,020	38,957	37%
Witness	3,000	-	0%	2,800	36	1%
Meeting for Discernment	2,000	75	4%	750	357	48%
Priorities Working Group	500	-	0%	750	-	0%
Total Disbursements	<u>\$ 578,873</u>	<u>\$ 232,471</u>	<u>40%</u>	<u>\$ 540,684</u>	<u>\$ 216,619</u>	<u>40%</u>

Unrestricted Fund Balance		
	Year 2016 Opening Balance	\$ 207,637 ***
	+ Receipts	301,455
	- Disbursements	<u>(232,471)</u>
	Closing Balance	<u>\$ 276,621</u>
	Net Change	\$ 68,984

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund

General Sharing Fund Income Less Trustee Income	\$ 4,115
Sharing Fund Endowment Income	\$ 10,384
Total Sharing Fund Income Less Trustee Income	<u>\$ 14,499</u>
2016 Sharing Fund Goal	\$ 55,000
Percentage of Goal	7.48% *
<i>*does not include Trustee and Endowment income</i>	

Year to Date Activity	Treasurer's Report - Continued												
	Balance as of Jan 1, 2016	Income		Disbursements								Balance as of 6/30/16	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed		
Temporarily Restricted Net Assets													
Sharing Fund													
AVP Donation	\$ 0.01	\$ 1,121.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,121.96
Barrington Dunbar	7,970.21	2,945.12	1,965.00	-	-	-	-	-	2,000.00	-	-	2,000.00	10,880.33
Friends for Black Concerns	3,137.92	1,121.95	2,065.02	2,376.00	-	154.00	-	200.00	200.00	-	-	2,930.00	3,394.89
Indian Affairs Comm	7,573.77	2,103.65	3,862.58	-	-	-	4,500.00	-	1,400.00	500.00	-	6,400.00	7,140.00
Peace Concerns	5,731.70	-	-	-	-	-	-	-	-	-	-	-	5,731.70
Prison Comm	3,468.97	1,121.95	50.00	341.11	-	154.00	-	-	-	-	-	495.11	4,145.81
Right Sharing	-	841.46	75.00	-	-	-	-	-	-	-	-	-	916.46
Witness Activities	9,990.32	2,243.89	300.00	600.00	-	350.00	-	-	175.00	1,000.00	-	2,125.00	10,409.21
World Ministries	5,168.21	1,402.44	12,105.15	-	-	-	3,400.00	3,000.00	4,600.00	-	-	11,000.00	7,675.80
Cons. Object to paying for war	3,817.84	-	-	-	-	-	-	-	-	-	-	-	3,817.84
Working Groups	4,119.49	-	-	650.00	-	-	-	-	-	-	-	650.00	3,609.73
NYYM Named Representatives	1,865.85	-	-	-	-	-	-	-	-	-	-	-	1,865.85
Quaker Earthcare Witness	1,359.70	140.24	-	915.00	-	-	-	-	-	-	-	915.00	584.94
Witness to the World	1,155.77	841.46	-	-	-	-	-	-	-	-	-	-	1,997.23
Sharing Fund Endowment Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Sharing Fund	\$ 55,359.76	\$ 14,024.35	\$ 20,422.75	\$ 4,882.11	\$ -	\$ 658.00	\$ 7,900.00	\$ 3,200.00	\$ 8,375.00	\$ 1,500.00	\$ -	\$ 26,515.11	\$ 63,291.75
General Sharing Fund Income Less Trustee Income		\$ 4,115.15 *											
Sharing Fund Endowment Income		\$ 10,384.20											
Total Sharing Fund Income Less Trustee Income		\$ 14,499.35											
2016 Sharing Fund Goal		55,000.00											
Percentage of Goal		7.48% * does not include Trustee and Endowment income											

	Treasurer's Report - Continued											Balance as of 6/30/16
	Balance as of Jan 1, 2016	Additions		Disbursements							Total Disbursed	
		Transfer from Operating Fd	Other Income	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution		
Yearly Meeting Managed Funds												
Advancement Comm- Lafayette	\$ 8,085.23	\$ -	\$ -	\$ -	\$ -	\$ 634.00	\$ -	\$ -	\$ -	\$ -	\$ 634.00	\$ 7,451.23
Advancement Comm- Leach	3,716.37	-	2,122.50	-	-	-	-	-	-	-	-	5,838.87
Advancement Comm- Women	22.09	-	318.39	159.00	-	-	-	-	-	-	159.00	181.48
Equalization Fund	2,582.41	-	2,740.00	-	-	-	-	-	554.00	-	554.00	4,768.41
Aging Concerns	75,034.45	-	5,929.00	1,953.02	51,772.38	3,549.69	-	-	-	-	57,275.09	23,688.36
Aging Resources Website	319.48	-	-	-	-	-	-	-	-	-	-	319.48
Faith & Practice Fund	2,181.38	-	1,131.29	-	2,615.00	-	-	-	-	-	2,615.00	697.67
Sufferings Fund	2,192.68	-	12,672.52	-	-	-	-	-	-	-	-	14,865.20
FWCC World Gathering	870.33	-	-	-	-	-	-	-	-	-	-	870.33
FUM Triennial NYYM Attendance	1,200.00	-	-	-	-	-	-	-	-	-	-	1,200.00
Records Preservation	1,237.39	-	-	-	-	-	-	-	-	-	-	1,237.39
FWCC Regional Hosting	1,248.44	-	-	-	-	-	-	-	-	-	-	1,248.44
Meeting Visitation	5,826.76	-	-	-	-	-	-	-	-	-	-	5,826.76
Youth/Young Adults	1,661.82	-	-	-	-	-	-	-	-	-	-	1,661.82
YAC-CYF	1,894.42	-	1,142.00	-	-	-	-	-	-	-	-	3,036.42
Mosher Fund	8,382.70	-	1,807.80	-	-	-	-	-	-	-	-	10,190.50
YFIR Fund	21,563.52	-	-	-	-	-	-	-	-	21,563.52	21,563.52	-
Young Adult Field Secretary	3,239.32	-	-	-	124.00	-	-	2,293.12	-	-	2,417.12	822.20
Fall/Spring Sessions	78.60	-	6,412.31	-	-	3,616.16	-	2,874.75	-	-	6,490.91	-
Conflict Transform Film Proj	511.24	-	-	-	-	-	-	-	-	-	-	511.24
White Privilege Conference	340.00	-	520.00	-	-	-	-	-	865.00	-	865.00	(5.00)
Vital Meetings	-	-	25,285.00	262.52	64.74	857.05	-	3,930.36	-	-	5,114.67	20,170.33
Annual Appeal Fund	8,365.00	-	9,971.02	-	-	-	-	-	-	18,336.02	18,336.02	-
Contingency Fund	7,287.36	-	-	-	-	-	-	-	-	1,400.00	1,400.00	5,887.36
Total Yearly Mtg Managed Funds	\$ 157,840.99	\$ -	\$ 70,051.83	\$ 2,374.54	\$ 54,576.12	\$ 8,656.90	\$ -	\$ 9,098.23	\$ 1,419.00	\$ 41,299.54	\$ 117,424.33	\$ 110,468.49
Total Funds	\$ 213,200.75	\$ 14,024.35	\$ 90,474.58	\$ 7,256.65	\$ 54,576.12	\$ 9,314.90	\$ 7,900.00	\$ 12,298.23	\$ 9,794.00	\$ 42,799.54	\$ 143,939.44	\$ 173,760.24

DISBURSEMENTS	2016 Budget	YTD 2016 Payments	% Bud	2015 Budget	YTD 2015 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	\$ 1,000.00	\$ 95.13	10%	\$ 1,000.00	\$ -	0%
NYYM Officer's Expense	2,600.00	67.00	3%	2,600.00	415.62	16%
Audit	24,500.00	-	0%	15,000.00	-	0%
Total Section Expense	\$ 28,100.00	\$ 162.13	1%	\$ 18,600.00	\$ 415.62	2%
Committees						
Communications	21,500.00	7,789.81	36%	15,000.00	4,948.04	33%
Handbook		-			-	
Other		521.94			312.96	
Spark		4,647.87			4,635.08	
Web Site/Yearbook/Adv Reports		2,620.00			-	
Development Committee	4,500.00	1,398.18	31%	4,038.00	1,024.09	25%
Nominating	200.00	-	0%	200.00	-	0%
Records Committee						
Contribution- Friends Historical Library		-			-	
Sessions Committee	10,000.00	-	0%	10,000.00	1,711.50	17%
Fall/Spring Sessions		-			1,150.00	
Summer Sessions		-			561.50	
Other		-			-	
Total Committee Expense	\$ 36,200.00	\$ 9,187.99	25%	\$ 29,238.00	\$ 7,683.63	26%
Office Expense						
Office Operations						
Administrative Expenses	12,000.00	6,249.43	52%	12,000.00	6,014.62	50%
Insurance	11,000.00	3,080.26	28%	9,000.00	3,148.58	35%
Rent 15th St	22,000.00	6,600.00	30%	27,000.00	9,000.00	33%
Utilities 15th St	1,800.00	1,679.80	93%	1,800.00	-	0%
Staff Travel	11,500.00	4,315.55	38%	10,000.00	1,792.34	18%
Computer Consultation	500.00	25.00	5%	500.00	-	0%
Office Equipment	1,000.00	-	0%	1,000.00	-	0%
Personnel						
Staff Employee Salaries	211,184.00	100,019.36	47%	200,476.00	96,422.79	48%
Hourly Staff Compensation	24,764.00	13,612.50	55%	25,400.00	12,461.85	49%
Salary and Wage Related Expenses	57,800.00	27,871.40	48%	60,000.00	24,527.74	41%
YAFS Salary and Wage Related Expenses	-	-	0%	-	-	0%
Staff Development	750.00	200.00	27%	750.00	-	0%
Volunteer Support	400.00	4.49	1%	400.00	154.46	39%
Accounting/Bookkeeping Services	31,200.00	15,600.00	50%	31,200.00	15,600.00	50%
Total Office Expense	\$ 385,898.00	\$ 179,257.79	46%	\$ 379,526.00	\$ 169,122.38	45%
Total General Services	\$ 450,198.00	\$ 188,607.91	42%	\$ 427,364.00	\$ 177,221.63	41%

Ministry						
Section Expense	\$ 700.00	\$ 100.00	14%	\$ 700.00	\$ -	0%
Programs						
Advancement Committee	5,800.00	500.00	9%	-	-	0%
Bible Study Leader Summer Sessions	900.00	-	0%	900.00	-	0%
Conflict Transformation	600.00	-	0%	600.00	48.20	8%
Ministry & Pastoral Care	200.00	-	0%	200.00	-	0%
Pastor's Conference	1,250.00	470.00	38%	1,250.00	-	0%
Spiritual Nurture Working Group	5,000.00	580.00	12%	750.00	-	0%
Worship at YM Sessions	100.00	-	0%	100.00	-	0%
Task Group on Racism	500.00	74.00	15%	500.00	-	0%
Total Program Expense	\$ 14,350.00	\$ 1,624.00	11%	\$ 4,300.00	\$ 48.20	1%
Total Ministry	\$ 15,050.00	\$ 1,724.00	11%	\$ 5,000.00	\$ 48.20	1%

DISBURSEMENTS	2016 Budget	YTD 2016 Payments	% Bud	2015 Budget	YTD 2015 Payments	% Bud
Nurture						
Section Expense	\$ 1,200.00	\$ 723.39	60%	\$ 1,700.00	\$ -	0%
NYYM Resource Library	150.00	-	0%	300.00	-	0%
Total Section Expense	\$ 1,350.00	\$ 723.39	54%	\$ 2,000.00	\$ -	0%
Committees						
Aging Concerns	750.00	-	0%	-	-	0%
FWCC Committee	-	-	0%	-	-	0%
Junior Yearly Meeting	17,900.00	-	0%	17,900.00	-	0%
Planning		-	0%		-	
Silver Bay		-	0%		-	
Young Adult Concerns	500.00	504.96	101%	650.00	-	0%
Young Friends in Residence	-	-	0%	50.00	-	0%
Youth Committee	500.00	-	0%	250.00	-	0%
Total Committee Expense	\$ 19,650.00	\$ 504.96	3%	\$ 18,850.00	\$ -	0%
NYYM Appointee Expense						
FGC Central Committee	1,400.00	397.20	28%	1,400.00	-	0%
FUM Board Representatives	6,800.00	3,251.50	48%	3,500.00	585.97	17%
Provision for FUM Triennial Sessions	550.00	-	0%	550.00	-	0%
FWCC Section Meetings	3,625.00	-	0%	4,070.00	2,220.67	55%
Provision for FWCC World Gathering	2,000.00	-	0%	900.00	-	0%
Total NYYM Appointee Expense	\$ 14,375.00	\$ 3,648.70	25%	\$ 10,420.00	\$ 2,806.64	27%
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference *	2,500.00	1,250.00	50%	2,500.00	1,250.00	50%
Friends United Meeting **	2,500.00	1,250.00	50%	2,500.00	1,250.00	50%
FUM - 3rd World Attend to Triennial	150.00	-	0%	150.00	-	0%
FUM 3rd World Board Reps	150.00	150.00	100%	150.00	150.00	100%
Friends World Committee **	1,000.00	500.00	50%	1,000.00	500.00	50%
FWCC Section of the Americas	150.00	1,036.57	691%	150.00	-	0%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School *	-	-	0%	-	-	0%
Powell House	66,000.00	33,000.00	50%	66,000.00	33,000.00	50%
Total Allocations and Donations	\$ 72,750.00	\$ 37,186.57	51%	\$ 72,750.00	\$ 36,150.00	50%
Total Nurture	\$ 108,125.00	\$ 42,063.62	39%	\$ 104,020.00	\$ 38,956.64	37%

* additional contributions from the Lindley Murray Fund

** additional contributions from the Committee on World Ministries

Witness Coordinating Committee						
Section/Committee/App'tee/Admin Expense	\$ 3,000.00	\$ -	0%	\$ 1,200.00	\$ 35.76	3%
WCC Donations	-	-		1,600.00	-	
Sharing Fund Campaign Expense ***	-	-		-	-	
Total Witness	\$ 3,000.00	\$ -	0%	\$ 2,800.00	\$ 35.76	1%

*** Sharing Fund Campaign Expense to be paid by the Sharing Fund Endowment

Meeting for Discernment	\$ 2,000.00	\$ 75.00	4%	\$ 750.00	\$ 357.00	48%
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Priorities Working Group	\$ 500.00	\$ -	0%	\$ 750.00	\$ -	0%
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Contingency	\$ 7,850.00	\$ -	0%	\$ -	\$ -	0%
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TOTAL DISBURSEMENTS	\$ 586,723.00	\$ 232,470.53	40%	\$ 540,684.00	\$ 216,619.23	40%
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RECEIPTS	2016 Budget	YTD 2016 Payments	% Bud	2015 Budget	YTD 2015 Payments	% Bud
Meetings						
All Friends Regional	\$ 42,260.00	\$ 19,080.00	45%	\$ 43,360.00	\$ 12,380.00	29%
Butternuts Quarterly	4,500.00	1,100.00	24%	4,411.00	700.00	16%
Farmington Regional	73,500.00	42,175.25	57%	71,846.00	36,553.25	51%
Long Island Quarterly	48,922.00	17,252.50	35%	47,985.00	9,876.25	21%
New York Quarterly	78,005.00	32,906.50	42%	77,652.00	36,196.00	47%
Nine Partners Quarterly	37,180.00	22,930.00	62%	35,900.00	14,100.00	39%
Northeastern Regional	30,370.00	12,383.50	41%	32,545.00	13,911.00	43%
Purchase Quarterly	68,124.00	37,140.00	55%	64,734.00	34,510.00	53%
Shrewsbury & Plainfield HY	53,261.00	24,893.00	47%	51,916.00	10,194.00	20%
Total Meeting Income	\$ 436,122.00	\$ 209,860.75	48%	\$ 430,349.00	\$ 168,420.50	39%
Other Sources						
Registration Fees	\$ 20,000.00	\$ 15,154.75	76%	\$ 20,000.00	\$ 9,843.71	49%
Trustees/Endowment	40,000.00	15,035.25	38%	36,500.00	19,041.52	52%
Young Adult Field Secy Fund	1,500.00	-	0%	-	-	0%
Annual Appeal ***	45,000.00	32,622.47	72%	40,375.00	34,042.85	84%
All Other Sources	8,660.00	7,218.02	83%	13,500.00	7,232.05	54%
NYYM Administered Funds ****	35,477.00	21,563.52	61%	-	-	0%
Total Other Sources	\$ 150,637.00	\$ 91,594.01	61%	\$ 110,375.00	\$ 70,160.13	64%
TOTAL RECEIPTS	\$ 586,759.00	\$ 301,454.76	51%	\$ 540,724.00	\$ 238,580.63	44%

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$21,563.52 from YFIR Fund Balance to NYYM Administered Funds

Year 2016 Opening Balance ***	\$ 207,636.90	\$ 199,411.03
+ Receipts	301,454.76	238,580.63
- Disbursements	232,470.53	216,619.23
Closing Balance	276,621.13	221,372.43
NET CHANGE	\$ 68,984.23	\$ 21,961.40

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
June 30, 2016

** DRAFT **

ASSETS

CURRENT ASSETS		
Cash and Cash Equivalent	\$478,313.67	
Accounts Receivable/Exchange	(987.55)	
Prepaid Expenses	-	
Advances and Deposits	0.00	
TOTAL ASSETS		\$477,326.12

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
Accounts Payable	\$ 5,946.67	
2118-00 Pension Payable	1,116.05	
Payroll Payables	27,882.03	
TOTAL LIABILITIES		\$ 34,944.75
NET ASSETS		
3000-00 Unrestricted	\$ 268,621.13	***
Temporarily Restricted	173,760.24	
TOTAL NET ASSETS		442,381.37
<u>TOTAL LIABILITIES AND NET ASSETS</u>		<u>\$ 477,326.12</u>

*** 04/11/15 Spring Sessions approval to transfer \$11,000 from Operating Balance to Annual Appeal Fund

*** 11/08/15 Fall Sessions approval to transfer \$8,000 from Operating Balance to Annual Appeal Fund