

March 31, 2019

NYYM Financial Summary - DRAFT

Five Year Vision of the Priorities Working Group

- ❖ Meetings and Friends understand and support the work and finance of the entire Yearly Meeting.
- ❖ Comprehensible consolidated financial statements are published annually.

| Operations | | | | Goal 25% | Overall |
|-------------------------------|-------------------|-----------|-------------------|---------------------|----------------|
| Income | Budget | | Receipts | % Budget YTD | % Budget |
| Meetings (Covenant Donations) | \$ 428,352 | \$ | 50,647.50 | 12% | 47% |
| Grants | 80,000 | | 80,887.34 | 101% | 9% |
| Contributions (Annual Appeal) | 75,000 | | 9,604.23 | 13% | 8% |
| Invested Trust Funds | 74,607 | | 15,000.00 | 20% | 8% |
| Sessions * | 234,500 | | 44,214.83 | 19% | 26% |
| All Other | 25,320 | | 4,651.55 | 18% | 3% |
| Operating Reserve | - | | | | 0% |
| Total Income | \$ 917,779 | \$ | 205,005.45 | 22% | |
| Disbursements | Budget | | Payments | % Budget YTD | |
| Personnel | \$ 425,148 | | 95,756.96 | 23% | 46% |
| Office Admin & Support | 110,084 | | 12,698.55 | 12% | 12% |
| Sessions ** | 235,695 | | 690.00 | 0% | 26% |
| Committees & Working Groups | 21,465 | | 1,045.55 | 5% | 2% |
| Programs & Publications | 27,270 | | 3,449.62 | 13% | 3% |
| Support of FUM/FWCC/FGC | 11,550 | | 2,112.73 | 18% | 1% |
| Donations to Others | 88,400 | | 19,800.00 | 22% | 10% |
| Total Disbursements | \$ 919,612 | \$ | 135,553.41 | 15% | |
| Surplus/Deficit | \$ (1,833) | \$ | 69,452.04 | | |

* includes Summer Sessions Contribution and Goods and Services, and Spring/Fall Sessions Reg & Meals

* does not include travel and lodging costs of attending session for staff and for others paid by committees or funds

| Fund Balances | Operating Reserve | Sharing Fund | Designated Use Funds |
|------------------------|----------------------|---------------------|----------------------|
| Opening Balance | \$ 266,455.53 | \$ 56,321.32 | \$ 184,786.36 |
| Plus Income | 205,005.45 | 1,615.00 | 1,358.10 |
| Minus Disbursements | 135,553.41 | 4,194.39 | 15,630.00 |
| To Date Balance | \$ 335,907.57 | \$ 53,741.93 | \$ 170,514.46 |

| Invested Trust Funds | Jun-19 | Dec-19 | Total |
|-----------------------------|----------------------|----------------------|----------------------|
| Dividend Disbursements | | | |
| NYYM Operations | \$ 33,465.93 | \$ 23,465.93 | \$ 56,931.87 |
| Witness Funds | 23,329.61 | 23,329.61 | 46,659.22 |
| Other NYYM Funds | 24,711.64 | 24,711.64 | 49,423.27 |
| Other Organizations | 33,454.92 | 33,454.92 | 66,909.83 |
| Total Dividends | \$ 114,962.10 | \$ 104,962.10 | \$ 219,924.19 |
| Invested Trust Fund Value | | | |
| December 2018 | June 2019 | | |
| \$5,567,161.87 | | | |

| DISBURSEMENTS | 2019 Budget | YTD 2019 Expenses | % Bud | 2018 Budget | YE 2018 Expenses | Notes |
|--|--------------------|--------------------------|--------------|--------------------|-------------------------|--------------|
| General Services Coordinating Committee | | | | | | |
| General Committee Expense | 300 | - | 0% | 300 | 508 | |
| NYYM Officers' Expense | 1,000 | - | 0% | 1,000 | 1,123 | |
| Aging Concerns Committee | 775 | - | 0% | 4,775 | 12 | |
| Development Committee | 2,900 | - | 0% | 5,000 | 1,280 | |
| Total Committee Expense | 4,975 | - | 0% | 11,075 | 2,923 | |
| Spark | | 2,685.50 | 0% | | 9,281 | |
| Yearbook/Adv Reports | | 101.51 | 0% | | 4,501 | |
| Other/Handbook/Faith&Practice | | 580.78 | 0% | | 6,551 | 1 |
| Total Publications Expense | 17,595 | 3,367.79 | 19% | 20,000 | 20,334 | |
| Fall/Spring Sessions Program | 10,000 | 500.00 | 5% | 10,000 | 27,134 | |
| Summer Sessions Program | 6,000 | - | 0% | 6,000 | 46,151 | |
| Summer Sessions Contract: Stays | 200,000 | - | 0% | | | |
| Sessions Committee Expense | 2,500 | 190.00 | 8% | 2,000 | 2,543 | |
| Junior YM Planning | 2,000 | - | 0% | 3,955 | 1,614 | |
| Junior YM Summer Sessions | 14,245 | - | 0% | 14,245 | 15,574 | |
| Total Sessions Expense | 234,745 | 690 | 0% | 36,200 | 93,015 | |
| ARCH Programs | 3,550 | - | 0% | | 2,860 | |
| YA Spiritual Nurture Programs | 1,875 | 81.83 | 4% | | | |
| Total Program Expense | 5,425 | 82 | 2% | - | 2,860 | |
| Staff Salaries | 321,359 | 76,288.47 | 24% | 343,677 | 310,463 | |
| Medical and Pension Benefits | 49,226 | 11,466.88 | 23% | 40,000 | 46,744 | |
| Other Wage Related Expenses | 38,563 | 6,272.64 | 16% | 33,534 | 32,537 | |
| Staff Development | 1,000 | - | 0% | 1,000 | | |
| Staff Travel | 15,000 | 1,728.97 | 12% | 17,500 | 14,237 | |
| Total Personnel Expense | 425,148 | 95,757 | 23% | 435,711 | 403,981 | |
| Administrative Expenses | 13,500 | 2,455.37 | 18% | 16,600 | 12,491 | |
| Liability Insurance | 10,720 | 1,665.20 | 16% | 11,100 | 9,866 | |
| Rent and Utilities - 15th St Office | 22,364 | 2,037.46 | 9% | 25,040 | 23,134 | |
| Office Equipment & Support | 3,500 | 113.68 | 3% | 2,500 | 1,871 | |
| Total Office Expense | 50,084 | 6,272 | 13% | 55,240 | 47,362 | |
| Bookkeeping | 36,200 | 5,200.00 | 14% | 36,200 | 31,200 | |
| Temp Staff/Consultants | 23,800 | 1,226.84 | 5% | 5,000 | 6,139 | 2 |
| Total Services Expense | 60,000 | 6,427 | 11% | 41,200 | 37,339 | |
| Total General Services | \$ 797,972 | \$ 112,595 | 14% | \$ 599,426 | 607,814 | |

Note 1: Faith & Practice expense (\$569.86) includes committee expenses; offset by contributions for products and services (\$165)

Note 2: Includes support for YA Spiritual Nurture Series, consultant during digital director's leave, and consultant working on the organization and development of standard operating procedures

| | | | | | | |
|--|------------------|---------------|-----------|------------------|---------------|---|
| Ministry Coordinating Committee | | | | | | |
| General Committee Expense | 1,000 | 590.00 | 59% | 1,800 | 777 | |
| Spiritual Nurture Working Group | 1,920 | 66.50 | 3% | 4,800 | 1,090 | |
| Task Group on Racism | 950 | - | 0% | 1,000 | | |
| Outreach Working Group | 5,000 | - | 0% | 5,000 | 5,067 | |
| Powell House Committee | 950 | - | 0% | 1,000 | | |
| Youth Committee | 950 | - | 0% | 1,000 | 434 | |
| Conflict Transformation | 2,850 | 199.05 | 7% | 3,000 | 6,079 | |
| Ministry & Pastoral Care Committee | 570 | - | 0% | 600 | | |
| Total Committees/Working Groups | 14,190 | 856 | 6% | 18,200 | 13,447 | |
| Bible Study & Worship Summer Sessions | 950 | - | 0% | 1,000 | 1,000 | |
| Total Sessions | 950 | - | 0% | 1,000 | 1,000 | |
| Pastors' Conference | 1,250 | - | 0% | 1,250 | 1,047 | |
| Provision for Stevens Fund | 3,000 | - | 0% | 3,000 | 6,000 | 1 |
| Other Programs | | - | 0% | 1,300 | 492 | |
| Total Program Expense | 4,250 | - | 0% | 5,550 | 7,539 | |
| Total Ministry | \$ 19,390 | \$ 856 | 4% | \$ 24,750 | 21,986 | |

Note 1: Contribution to fund for Friends in need through age or disability

| DISBURSEMENTS | 2019 Budget | YTD 2019 Expenses | % Bud | 2018 Budget | YE 2018 Expenses | Notes |
|--|--------------------|--------------------------|--------------|--------------------|-------------------------|--------------|
| Witness Coordinating Committee | | | | | | |
| <i>Total General Committee Expense</i> | 1,500 | 190.00 | 13% | 4,000 | 786 | 1 |
| <i>Contributions to Outside Orgs</i> | 3,000 | - | 0% | 3,000 | 3,000 | |
| Total Witness | \$ 4,500 | \$ 190 | 4% | 7,000 | 3,786 | |

Note 1: Sharing Fund campaign expenses paid from the Sharing Fund receipts

This account is for expenses incurred by Sharing Fund committees and appointees.

| Affiliated Organizations | | | | | | |
|---|------------------|------------------|------------|------------------|---------------|---|
| General Expense | - | - | | | | |
| FGC Central Committee | 2,700 | - | 0% | 800 | 600 | |
| FUM Board Representatives | 5,500 | 1,335.73 | 24% | 4,000 | 3,341 | |
| FWCC Section Meetings | 1,800 | 777.00 | 43% | 1,800 | 1,680 | |
| Total NYYM Appointee Expense | 10,000 | 2,113 | 21% | 6,600 | 5,622 | |
| Provision FUM Triennial Sessions | 500 | - | 0% | 1,000 | 1,000 | |
| Provision FWCC Hosting | 450 | - | 0% | 900 | 900 | |
| Provision FWCC World Gathering | 600 | - | 0% | 1,200 | 1,200 | |
| Total for Gatherings not held annually | 1,550 | - | 0% | 3,100 | 3,100 | |
| Total Contributions to Quaker Orgs | 85,400 | 19,800.00 | 23% | 85,400 | 87,736 | 1 |
| Total Affiliated Organizations | \$ 96,950 | \$ 21,913 | 23% | \$ 95,100 | 96,457 | |

Note 1: Includes contributions sent to Powell House collected at Summer Sessions

| Other | | | | | | |
|---------------------------|---------------|-------------|-----------|---------------|----------|--|
| Meeting for Discernment | 800 | - | 0% | 800 | | |
| Special Projects | | - | 0% | | | |
| Total Other Groups | \$ 800 | \$ - | 0% | \$ 800 | 0 | |

| | | | | | | |
|----------------------------|-------------------|-------------------|------------|-------------------|----------------|--|
| TOTAL DISBURSEMENTS | \$ 919,612 | \$ 135,553 | 15% | \$ 727,076 | 730,043 | |
|----------------------------|-------------------|-------------------|------------|-------------------|----------------|--|

| Contributions to Other Organizations | | | |
|---|-----------------|---|----------------|
| Named in Operating Budget | | Designated by Witness CC | |
| Friends Council on Education | 150 | American Friends Service Committee | 225 |
| Friends General Conference (FGC) | 2,500 | Bolivian Quaker Education | 700 |
| Friends LGBTQ Concerns | 150 | Campaign Against Torture | 225 |
| Friends United Meeting (FUM) | 2,500 | Friends Committee on National Legislation | 700 |
| FUM - 3rd World Attend to Triennial | 150 | NJ Council of Churches | 225 |
| FUM - 3rd World Board Reps | 150 | NYS Council of Churches | 700 |
| Friends World Committee (FWCC) | 1,000 | William Penn House | 225 |
| FWCC Section of the Americas | 300 | Total Designated by Witness CC | \$3,000 |
| Oakwood Friends School | 5,300 | | |
| Powell House | 73,200 | | |
| Total Named in Operating Budget | \$85,400 | | |
| Designated by Lindley Murray Fund | | | |
| | | | |
| | | | |
| | | | |
| Total Designated by Lindley Murray | | | \$0 |

| INCOME | 2019 Budget | YTD 2019 Income | % Bud | 2018 Budget | YE 2018 Income | Notes |
|-------------------------------------|-------------------|-------------------|------------|-------------------|------------------|-------|
| <i>Meetings</i> | | | | | | 6 |
| All Friends Regional | 41,300 | 4,825.00 | 12% | 41,620 | \$40,020 | |
| Butternuts Quarterly | 4,750 | - | 0% | 4,700 | \$4,400 | |
| Farmington-Scipio Regional | 70,401 | 12,768.75 | 18% | 73,163 | \$69,512 | |
| Long Island Quarterly | 44,600 | 1,762.50 | 4% | 45,815 | \$47,065 | |
| New York Quarterly | 84,639 | 5,231.25 | 6% | 79,235 | \$80,674 | 9 |
| Nine Partners Quarterly | 39,600 | 6,500.00 | 16% | 39,200 | \$36,300 | 7 |
| Northeastern Regional | 29,295 | 3,230.00 | 11% | 31,245 | \$30,663 | |
| Purchase Quarterly | 62,772 | 5,280.00 | 8% | 57,415 | \$59,735 | |
| Shrewsbury & Plainfield HY | 50,995 | 11,050.00 | 22% | 49,310 | \$49,970 | |
| Total Meeting Income | 428,352 | 50,648 | 12% | 421,703 | \$418,339 | |
| <i>Other Sources</i> | | | | | | |
| Summer Sessions - Contributions | 21,000 | 10,930.00 | 52% | 22,000 | \$20,133 | |
| Summer Session - Goods & Services | 200,000 | 29,068.00 | 15% | | | |
| Spring/Fall Sessions Reg & Meals | 13,500 | 4,216.83 | 31% | | \$14,166 | |
| Invested Trust Funds | 74,607 | 15,000.00 | 20% | 56,500 | \$55,426 | 2,8 |
| Grants | 80,000 | 80,887.34 | 101% | 100,385 | \$85,000 | |
| Annual Appeal/General Contributions | 75,000 | 9,604.23 | 13% | 81,063 | \$64,517 | |
| ARCH Contribution | | - | 0% | | \$19,825 | 1 |
| NYYM Funds (closed) | | - | 0% | | \$511 | |
| Products/Services Contributions | 9,000 | 312.00 | 3% | 9,000 | \$12,885 | 4 |
| Other Income | 3,000 | 1,009.94 | 34% | | \$5,047 | 5 |
| Income from Assets | 13,320 | 3,329.61 | 25% | | | 3 |
| Operating Reserve | | | 0% | 37,000 | | |
| Total Other Sources | 489,427 | 154,358 | 32% | 305,948 | \$277,509 | |
| TOTAL INCOME | \$ 917,779 | \$ 205,005 | 22% | \$ 727,651 | 695,848 | |

Note 1: Calculated at year end based on ARCH expenses minus income

Note 2: Includes income from Sufferings Fund overage added to endowment per minute from Fall Sessions 2018

Note 3: Stamford-Greenwich mortgage income for year 1 of 3 years per minute from Fall Sessions 2018

Note 4: Includes contributions from products and services: Faith & Practice (\$165); Hats (\$20); ARCH (\$127)

Note 5: Includes contributions sent to Powell House collected at Summer Sessions

Note 6: Based on information from monthly meetings on covenant donations as of the beginning of December 2018.

Note 7: Includes covenant donation of \$750 for 2018 received in 2019

Note 8: Includes \$15,000 to support consultant working on organization and development of standard operating procedures

Note 9: Includes covenant donation of \$900 for 2018 received in 2019

| Operations Summary | Mar-19 | YE 2018 |
|--------------------|---------------|----------------|
| Income | \$ 205,005.45 | \$ 695,848.26 |
| Disbursements | \$ 135,553.41 | \$ 730,043.02 |
| Surplus/Deficit | \$ 69,452.04 | \$ (34,194.76) |

| 2019 Grants | |
|--|------------------|
| 2019 Shoemaker Allocation | \$ 16,887 |
| Friends Foundation for the Aging (FFA) | \$ 64,000 |
| | <u>\$ 80,887</u> |

| 2018 Grants | |
|---------------------------|---------------|
| 2018 Shoemaker allocation | 16,000 |
| FFA | 69,000 |
| | <u>85,000</u> |

Balance

March 31, 2019

Sharing Fund Financial Report

| | Balance Jan 1, 2019 | Opening Adj | YTD General Contrib | YTD Designated Contrib | YTD Disbursed | Balance 3/31/19 | SF Budget | Designated Trust Budget |
|--|------------------------|----------------|---------------------------|------------------------------|--------------------|---------------------|------------------|-------------------------------|
| Contributions to Other Organizations | | | | | | | | |
| AVP (Alternatives to Violence) Donation | \$ - | | \$ 122.06 | \$ - | \$ - | \$ 122.06 | \$ 4,004 | |
| Right Sharing | - | | \$ 101.44 | \$ - | \$ - | \$ 101.44 | \$ 3,328 | |
| Designated Use Funds | | | | | | | | |
| Barrington Dunbar Fund for Black Development | \$ 5,175.92 | | \$ 475.41 | \$ - | \$ - | \$ 5,651.33 | \$ 15,600 | \$ 1,088 |
| Black Concerns | \$ 5,763.31 | | \$ 141.08 | \$ - | \$ - | \$ 5,904.39 | \$ 4,628 | \$ 1,142 |
| Conscientious Objection to Paying for War | \$ 487.34 | | \$ - | \$ - | \$ - | \$ 487.34 | | |
| Earthcare | \$ 6,684.35 | | \$ 84.96 | \$ - | \$ 50.00 | \$ 6,719.31 | \$ 2,787 | |
| Euro American Quakers Working to End Racism | \$ 250.60 | | \$ 24.42 | \$ - | \$ - | \$ 275.02 | \$ 801 | |
| Friends Peace Teams | \$ - | | \$ 90.36 | \$ - | \$ - | \$ 90.36 | \$ 2,964 | |
| Indian Affairs | \$ 1,410.71 | | \$ 179.12 | \$ - | \$ - | \$ 1,589.83 | \$ 5,876 | \$ 4,587 |
| NYYM Named Representatives | \$ 4,764.95 | | \$ - | \$ - | \$ - | \$ 4,764.95 | | |
| Peace Concerns | \$ 250.00 | | \$ - | \$ - | \$ - | \$ 250.00 | | |
| Prisons | \$ 7,004.10 | | \$ 161.67 | \$ 30.00 | \$ 94.39 | \$ 7,101.38 | \$ 5,304 | \$ 4,080 |
| Torture Awareness | \$ 524.40 | | \$ - | \$ - | \$ - | \$ 524.40 | | |
| Witness Activities | \$ 6,283.89 | | \$ 128.40 | \$ - | \$ 4,050.00 | \$ 2,362.29 | \$ 4,212 | |
| Witness to the World | \$ 863.26 | | \$ - | \$ - | \$ - | \$ 863.26 | | |
| World Ministries | \$ 11,006.58 | | \$ 76.08 | \$ - | \$ - | \$ 11,082.66 | \$ 2,496 | \$ 11,900 |
| FUM Missions (World Ministries) | \$ 7,575.91 | | \$ - | \$ - | \$ - | \$ 7,575.91 | | \$ 3,395 |
| Campaign Expenses | | | | \$ - | \$ - | \$ - | | 1 |
| Total Sharing Fund | \$ 58,045.32 | \$ - | \$ 1,585.00 | \$ 30.00 | \$ 4,194.39 | \$ 55,465.93 | \$ 52,000 | \$ 26,192 |

Note 1: Adjusted at end of year from endowment income before distributing balance to sharing funds by %

| | | |
|--|------------------|--------------------------|
| Contributions from Meetings and Individuals | \$ 31,533 | |
| Sharing Fund Endowment | \$ 20,467 | received in June and Dec |
| 2019 Sharing Fund Total Budgeted Income | <u>\$ 52,000</u> | |
| YTD Percentage of Total Budgeted Income | 3.0% | |

| | June | December | Total |
|---------------------------------------|------------------|------------------|------------------|
| NYYM Invested Trust Designated Income | | | |
| Barrington Dunbar | 544.00 | 544.00 | 1,088.00 |
| Black Concerns | 571.20 | 571.20 | 1,142.40 |
| FUM Missions | 1,697.28 | 1,697.28 | 3,394.56 |
| Indian Affairs | 2,293.43 | 2,293.43 | 4,586.86 |
| Prisons | 2,040.00 | 2,040.00 | 4,080.00 |
| World Ministries | 5,950.00 | 5,950.00 | 11,900.00 |
| | <u>13,095.91</u> | <u>13,095.91</u> | <u>26,191.82</u> |
| Sharing Fund Endowment | 10,233.70 | 10,233.70 | |

March 31, 2019

Designated Use Funds - Financial Report

| | Balance Jan 1, 2019 | Income | Disbursed | Balance 3/31/19 | 2019 Trust Income | Steward | Notes |
|-----------------------------|------------------------|--------------------|---------------------|---------------------|----------------------|------------------|-------|
| Equalization Fund | \$ 971.77 | \$ 1,358.10 | \$ - | \$ 2,329.87 | | Sessions C | 1 |
| Lindley Murray | \$ 29,394.58 | \$ - | \$ - | \$ 29,394.58 | \$ 28,968.04 | Lindley Murray | 2 |
| Mahlon York (Butternuts) | \$ 5,430.20 | \$ - | \$ - | \$ 5,430.20 | \$ 9,158.24 | NYYM Trustees | 2 |
| Meeting Houses & Properties | \$ 1,080.62 | \$ - | \$ - | \$ 1,080.62 | \$ 1,826.20 | NYYM Trustees | 2 |
| Stevens | \$ 974.88 | \$ - | \$ - | \$ 974.88 | \$ 5,771.60 | Pastoral Care C | 2 |
| Young Friends Activity | \$ 3,811.57 | \$ - | \$ - | \$ 3,811.57 | | Youth C | |
| Aging Concerns (ARCH) | \$ - | \$ - | \$ - | \$ - | | Aging Concerns C | 4 |
| FWCC World Gathering | \$ 4,978.03 | \$ - | \$ - | \$ 4,978.03 | | FWCC C | |
| FUM Triennial | \$ 1,830.12 | \$ - | \$ - | \$ 1,830.12 | | FUM C | |
| FWCC Regional Hosting | \$ 2,148.44 | \$ - | \$ - | \$ 2,148.44 | | FWCC C | |
| Meeting Visitation | \$ 2,576.76 | \$ - | \$ - | \$ 2,576.76 | | M&C CC | |
| Mosher | \$ 10,622.19 | \$ - | \$ - | \$ 10,622.19 | \$ 3,699.20 | Mosher C | 2 |
| Vital Meetings Reserve | \$ - | \$ - | \$ - | \$ - | | | 3 |
| Trustee Reserve | \$ 30,079.86 | \$ - | \$ 15,630.00 | \$ 14,449.86 | | NYYM Trustees | 5,6 |
| Sufferings | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 | | Sufferings C | |
| | \$ 103,899.02 | \$ 1,358.10 | \$ 15,630.00 | \$ 89,627.12 | \$ 49,423.28 | | |
| | | Op Reserve | Other Funds | Other Org | Disposition | | |
| | \$ - | - | - | - | - | | |

Note 1: Income from individual/meeting contributions

Note 2: Receives income from NYYM Trust funds in June and December

Note 3: \$16,887.34 from Shoemaker grant was moved to operations for 2019 expenses

Note 4: \$64,000 from Friends Foundation for the Aging grant was moved to operations for 2019 expenses

Note 5: Stamford-Greenwich mortgage payments going to operating fund for 3 years, from 2019-2021, per minute from Fall Session 2018

Note 6: \$15,000 from Trustee Reserve transferred to Trust Fund Income to support consultant working on organization and development of standard operating procedures

March 31, 2019

NYYM Invested Trust Funds and Property

Trust funds consist of bequests or gifts to NYYM and the assets of Meetings that have been laid down. Trustees determine an annual dividend. The dividend is disbursed semi-annually in June and December. The December dividend will be at least as much as the June dividend. The assets are currently invested under the care of Friends Fiduciary Corporation.

| Invested Trust Funds | June 2019 Dividend | Dec 2019 Dividend | 6/30/2019 Value | YE 2019 Value |
|--|-------------------------------|------------------------------|----------------------------|--------------------------|
| Operations | | | | |
| <i>Operations - Unrestricted*</i> | \$29,905.19 | \$19,905.19 | | |
| <i>Operations - Ministers</i> | \$1,259.62 | \$1,259.62 | | |
| <i>Operations - Aging Concerns</i> | \$2,301.12 | \$2,301.12 | | |
| Total Operations | \$33,465.93 | \$23,465.93 | | |
| Funds under the care of Witness Coordinating Committee and Sharing Fund | | | | |
| <i>Barrington Dunbar</i> | \$544.00 | \$544.00 | | |
| <i>Black Concerns</i> | \$571.20 | \$571.20 | | |
| <i>FUM Missions</i> | \$1,697.28 | \$1,697.28 | | |
| <i>Indian Affairs</i> | \$2,293.43 | \$2,293.43 | | |
| <i>Prisons</i> | \$2,040.00 | \$2,040.00 | | |
| <i>Sharing Fund</i> | \$10,233.70 | \$10,233.70 | | |
| <i>World Ministries</i> | \$5,950.00 | \$5,950.00 | | |
| Total Witness Funds | \$23,329.61 | \$23,329.61 | | |
| Other Designated Use Funds | | | | |
| <i>Lindley Murray</i> | \$14,484.02 | \$14,484.02 | | |
| <i>Mahlon York</i> | \$4,579.12 | \$4,579.12 | | |
| <i>Meeting Houses and Properties</i> | \$913.10 | \$913.10 | | |
| <i>Mosher</i> | \$1,849.60 | \$1,849.60 | | |
| <i>Stevens</i> | \$2,885.80 | \$2,885.80 | | |
| Total Other Designated Use Funds | \$24,711.64 | \$24,711.64 | | |
| Designated to Quaker Organizations | | | | |
| <i>Friends Historical Library</i> | \$3,107.88 | \$3,107.88 | | |
| <i>Oakwood</i> | \$28,589.92 | \$28,589.92 | | |
| <i>Powell House</i> | \$1,757.12 | \$1,757.12 | | |
| Total Quaker Organizations | \$33,454.92 | \$33,454.92 | | |
| Total | \$114,962.10 | \$104,962.10 | | |

* June dividend includes \$10,000 towards NYYM administrative costs (bookkeeping, insurance)

| Property under the care of Trustees | Value/Disposition |
|--|--|
| Stamford - Greenwich Mortgage | Payments \$1,109.87/month until 6/1/2028; income to Operating Fund 2019-2021 |
| Monkton Meeting House and Cemetery | Deed to Monkton Ridge Church Association, Inc. in process |
| Yorktown Meeting House and Parsonage | In negotiations with Calvary Bible Church |
| Morris Cemetery | Cemetery trust fund established; pays for maintenance |