

	<u>2010 Budget</u>	<u>2010 YTD Income</u>	<u>% Budget</u>	<u>2009 Budget</u>	<u>2009 YTD Income</u>	<u>% Budget</u>
Receipts						
Total Receipts	\$ 520,440	\$ 319,527	61%	\$ 540,825	\$ 323,238	60%

	<u>2010 Budget</u>	<u>2010 YTD Payments</u>	<u>% Budget</u>	<u>2009 Budget</u>	<u>2009 YTD Payments</u>	<u>% Budget</u>
Disbursements						
General Services	\$ 376,265	\$ 267,217	71%	\$ 388,475	\$ 272,355	70%
Ministry & Counsel	7,475	1,712	23%	13,100	3,950	30%
Nurture	123,950	72,337	58%	130,950	98,009	75%
Witness	7,460	1,576	21%	7,050	1,885	27%
Meeting for Discernment	1,000	241	24%	1,250	390	31%
Contingency	-	-	0%	-	-	0%
Total Disbursements	\$ 516,150	\$ 343,081	66%	\$ 540,825	\$ 376,590	70%

Unrestricted Fund Balance		
Year 2010 Opening Balance		\$ 205,911
+ Receipts		319,527
- Disbursements		<u>(343,081)</u>
Closing Balance		<u>\$ 182,356</u>
Net Change		\$ (23,554)

Total Sharing Fund Income Less Trustee Income	\$ 21,828
2010 Sharing Fund Goal	\$ 60,000
Percentage of Goal	36.38%

Treasurer's Report - Continued

Year to Date Activity	Balance as of Jan 1, 2010	Income		Disbursements								Balance as of 9/30/10	
		Sharing Fd Distribution	Fund Specific	Travel	Admin	Program	Donation	Individual Witness	Scholarship	Other Contribution	Total Disbursed		
Temporarily Restricted Net Assets													
Sharing Fund													
AVP Donation	\$ -	\$ 1,757.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757.76	\$ 1,757.76	\$ -
Barrington Dunbar	5,668.85	5,157.48	1,278.70	-	-	-	-	-	-	600.00	1,250.00	1,850.00	10,255.03
Friends for Black Concerns	2,452.34	1,657.76	-	-	120.00	1,349.48	50.00	-	-	512.50	-	2,031.98	2,078.12
Indian Affairs Comm	2,420.57	2,460.35	3,643.29	-	-	-	3,070.00	-	-	2,250.00	820.00	6,140.00	2,384.21
Peace Concerns Comm	4,361.94	1,135.16	50.00	-	-	-	-	1,700.00	-	-	-	1,700.00	3,847.10
Prison Comm	3,365.51	1,841.96	-	427.72	267.00	1,083.32	-	-	-	-	300.00	2,078.04	3,129.43
Right Sharing	-	1,289.37	-	-	-	-	-	-	-	-	1,289.37	1,289.37	-
Witness Activities	6,002.94	3,376.59	1,649.56	94.90	4,166.43	31.16	4,350.00	1,000.00	-	1,150.00	-	10,792.49	236.60
World Ministries	16,463.99	1,289.37	10,870.66	-	-	1,200.00	25,010.00	-	-	-	-	26,210.00	2,414.02
Cons. Object to paying for war	4,622.53	736.78	-	-	-	-	-	-	-	-	-	-	5,359.31
MMNA Working Group	1,921.21	368.39	-	-	-	-	-	-	-	-	-	-	2,289.60
Torture Awareness Working Group	490.22	(490.00)	-	-	-	-	-	-	-	-	-	-	0.22
NYYM Named Representatives	2,281.31	(1,781.41)	-	-	-	-	-	-	-	-	-	-	499.90
Total Sharing Fund	\$ 50,051.41	\$ 18,799.56	\$ 17,492.21	\$ 522.62	\$ 4,553.43	\$ 3,663.96	\$ 32,480.00	\$ 2,700.00	\$ 3,362.50	\$ 6,567.13	\$ 53,849.64	\$ 32,493.54	
Total Sharing Fund Income Less Trustee Income		\$ 21,827.82											
2010 Sharing Fund Goal		60,000.00											
Percentage of Goal		36.4%											
Other Funds													
Advancement Comm- Lafayette	\$ 6,946.33	\$ -	\$ 3,683.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,630.07
Advancement Comm- Leach	1,595.00	-	1,575.00	-	-	-	-	-	-	-	-	-	3,170.00
Advancement Comm- Women	239.36	-	522.95	-	-	-	-	-	-	-	-	-	762.31
Equalization Fund	-	-	4,493.34	-	-	-	-	-	-	-	-	-	4,493.34
Aging Concerns	9,069.85	-	31,792.97	3,593.17	19,699.46	4,353.26	-	-	-	-	-	27,645.89	13,216.93
Aging Resources Website	(1,020.60)	-	10,471.08	1,397.95	7,817.95	-	-	-	-	-	-	9,215.90	234.58
Faith & Practice Fund	2,192.62	-	467.27	-	151.03	-	-	-	-	-	-	151.03	2,508.86
Sufferings Fund	4,700.00	-	-	-	2,507.32	-	-	-	-	-	-	2,507.32	2,192.68
FWCC Triennial NYM Attendance	2,300.00	-	-	-	-	-	-	-	-	-	-	-	2,300.00
Gospel Order Packets	286.69	(286.69)	-	-	-	-	-	-	-	-	-	-	-
FUM Triennial NYM Attendance	623.59	-	-	-	-	-	-	-	-	-	-	-	623.59
FUM Kenya Board Meeting	1,000.00	-	325.00	-	-	-	-	-	-	-	-	-	1,325.00
Records Preservation	1,341.72	-	-	-	9.49	-	-	-	-	-	-	9.49	1,332.23
FWCC Quadrennial Operating	1,710.00	-	-	-	-	-	-	-	-	-	-	-	1,710.00
Meeting Visitation	10,911.25	-	-	716.90	-	950.00	-	-	-	-	-	1,666.90	9,244.35
Youth/Young Adults	7,015.00	-	-	-	-	-	-	-	-	-	-	-	7,015.00
Circle of Young Friends	813.91	-	1,151.00	-	200.00	-	-	-	-	-	-	200.00	1,764.91
Mosher Fund	6,362.85	-	5,693.96	-	103.63	2,154.49	-	-	-	-	-	2,258.12	9,798.69
YFIR Fund	25,460.95	-	655.00	-	5,686.87	11,980.00	-	-	-	-	-	17,666.87	8,449.08
Fall/Spring Sessions	-	-	9,086.25	-	-	9,086.25	-	-	-	-	-	9,086.25	-
Total Other Funds	\$ 81,548.52	\$ (286.69)	\$ 69,917.56	\$ 5,708.02	\$ 36,175.75	\$ 28,524.00	\$ -	\$ -	\$ -	\$ -	\$ 70,407.77	\$ 80,771.62	
Total Funds	\$ 131,599.93	\$ 18,512.87	\$ 87,409.77	\$ 6,230.64	\$ 40,729.18	\$ 32,187.96	\$ 32,480.00	\$ 2,700.00	\$ 3,362.50	\$ 6,567.13	\$ 124,257.41	\$ 113,265.16	

DISBURSEMENTS	2010 Budget	YTD 2010 Payments	% Bud	2009 Budget	YTD 2009 Payments	% Bud
General Services						
Section Expense						
General Expense & Travel	2,200.00	-	0%	2,200.00	-	0%
NYYM Officer's Expense	2,750.00	-	0%	2,700.00	2,320.76	86%
Audit	3,050.00	3,075.00	101%	3,050.00	-	0%
Total Section Expense	\$ 8,000.00	\$ 3,075.00	38%	\$ 7,950.00	\$ 2,320.76	29%
Committees						
Communications	23,500.00	12,400.03	53%	23,000.00	16,650.99	72%
Handbook		-			-	
Other		-			-	
Spark		10,080.03			11,632.29	
Web Site/Yearbook/Adv Reports		2,320.00			5,018.70	
Nominating	350.00	126.30	36%	450.00	377.33	84%
Records Committee						
Contribution- Friends Historical Library	2,500.00	-		3,000.00	-	
Sessions Committee	9,800.00	4,052.24	41%	10,200.00	5,821.50	57%
Fall/Spring Sessions		2,555.16			100.00	
Summer Sessions		1,497.08			5,544.25	
Other		-			177.25	
Total Committee Expense	\$ 36,150.00	\$ 16,578.57	46%	\$ 36,650.00	\$ 22,849.82	62%
Office Expense						
Office Operations						
Administrative Expenses	13,600.00	8,285.13	61%	14,800.00	9,132.33	62%
Insurance	4,800.00	3,572.76	74%	3,700.00	3,544.71	96%
Rent & Utilities 15th St	29,300.00	21,709.25	74%	24,500.00	18,338.20	75%
Office Staff Travel	8,000.00	4,836.83	60%	9,000.00	3,388.24	38%
Computer Consultation	700.00	500.00	71%	800.00	-	0%
Office Equipment	1,000.00	957.42	96%	1,500.00	386.02	26%
Personnel						
Staff Employee Salaries	173,390.00	129,589.20	75%	181,900.00	134,004.50	74%
Hourly Staff Compensation	23,400.00	17,461.50	75%	22,950.00	17,304.00	75%
Salary and Wage Related Expenses	45,025.00	36,851.51	82%	51,625.00	36,957.74	72%
Staff Development	1,200.00	249.00	21%	1,400.00	489.00	35%
Volunteer Support	500.00	150.37	30%	500.00	239.75	48%
Bookkeeping Service	31,200.00	23,400.00	75%	31,200.00	23,400.00	75%
Total Office Expense	\$ 332,115.00	\$ 247,562.97	75%	\$ 343,875.00	\$ 247,184.49	72%
Total General Services	\$ 376,265.00	\$ 267,216.54	71%	\$ 388,475.00	\$ 272,355.07	70%

Ministry						
Section Expense	700.00	136.30	19%	1,600.00	662.08	41%
Programs						
Advancement Committee	3,000.00	(75.00)	-3%	7,000.00	587.78	8%
Bible Study Leader Summer Sessions	500.00	500.00	100%	500.00	800.00	160%
Conflict Transformation	700.00	250.26	36%	1,250.00	-	0%
Ministry & Pastoral Care	250.00	-	0%	250.00	-	0%
Meeting Program Assistance	-	-	0%	-	-	0%
Pastor's Conference	1,250.00	900.00	72%	1,500.00	-	0%
Provision for Meeting Visitation	100.00	-	0%	1,000.00	-	0%
Spiritual Nurture Working Group	100.00	-	0%	-	900.00	0%
Task Group on Racism	875.00	-	0%	-	1,000.00	0%
Total Program Expense	\$ 6,775.00	\$ 1,575.26	23%	\$ 11,500.00	\$ 3,287.78	29%
Total Ministry	\$ 7,475.00	\$ 1,711.56	23%	\$ 13,100.00	\$ 3,949.86	30%

DISBURSEMENTS	2010 Budget	YTD 2010 Payments	% Bud	2009 Budget	YTD 2009 Payments	% Bud
Nurture						
Section Expense	2,000.00	-	0%	2,650.00	2,166.14	82%
NYYM Resource Library	300.00	-	0%	300.00	367.00	122%
Total Section Expense	\$ 2,300.00	\$ -	0%	\$ 2,950.00	\$ 2,533.14	86%
Committees						
FWCC Committee	100.00	-	0%	150.00	-	0%
Junior Yearly Meeting	21,100.00	3,362.27	16%	23,000.00	19,235.75	84%
Planning		\$2,882.27			\$1,119.87	
Silver Bay		\$480.00			\$18,115.88	
Young Adult Concerns	800.00	592.34	74%	1,500.00	112.86	8%
Young Friends in Residence	200.00	-	0%	-	-	0%
Youth Committee	200.00	-	0%	-	-	0%
Committee on Aging Concerns	250.00	-	0%	500.00	-	0%
Total Committee Expense	\$ 22,650.00	\$ 3,954.61	17%	\$ 25,150.00	\$ 19,348.61	77%
NYYM Appointee Expense						
FGC Central Committee	600.00	-	0%	1,200.00	-	0%
Quaker Earthcare Witness	-	-	0%	800.00	-	0%
FUM Board Representatives	3,500.00	1,271.20	36%	3,000.00	2,642.21	88%
Provision for FUM Triennial Sessions	500.00	-	0%	500.00	500.00	100%
FWCC Section Meetings	1,000.00	-	0%	1,200.00	1,385.99	115%
Provision for FWCC World Gathering	650.00	-	0%	900.00	900.00	100%
Provision for FWCC Regional Hosting	-	-	0%	50.00	50.00	100%
Total NYYM Appointee Expense	\$ 6,250.00	\$ 1,271.20	20%	\$ 7,650.00	\$ 5,478.20	72%
Allocations and Donations						
Friends Council on Education	150.00	-	0%	150.00	-	0%
Friends General Conference	6,800.00	5,250.00	77%	7,000.00	5,250.00	75%
Friends United Meeting	6,800.00	5,250.00	77%	7,000.00	5,250.00	75%
FUM - 3rd World Attend to Triennial	500.00	150.00	30%	600.00	200.00	33%
FUM 3rd World Board Reps	150.00	-	0%	200.00	-	0%
Friends World Committee	3,400.00	2,625.00	77%	3,500.00	2,625.00	75%
FWCC Section of the Americas	150.00	-	0%	150.00	-	0%
New Jersey Council of Churches (*)	-	150.00	0%	150.00	150.00	100%
NYS Council of Churches (*)	-	150.00	0%	150.00	150.00	100%
Friends LGBTQ Concerns	150.00	-	0%	150.00	-	0%
Oakwood School	9,500.00	7,500.00	79%	11,000.00	8,250.00	75%
Powell House	65,000.00	46,036.00	71%	65,000.00	48,774.00	75%
Quaker Earthcare Witness	150.00	-	0%	150.00	-	0%
Total Allocations and Donations	\$ 92,750.00	\$ 67,111.00	72%	\$ 95,200.00	\$ 70,649.00	74%
Total Nurture	\$ 123,950.00	\$ 72,336.81	58%	\$ 130,950.00	\$ 98,008.95	75%

Witness Coordinating Committee						
Section/Committee/App'tee/Program Expense	5,160.00	\$427.92	8%	4,750.00	\$343.04	7%
Sharing Fund Campaign Expense	2,300.00	1,147.64		2,300.00	1,542.33	
Total Witness	\$ 7,460.00	\$ 1,575.56	21%	\$ 7,050.00	\$ 1,885.37	27%

Meeting for Discernment	1,000.00	240.50	24%	1,250.00	390.36	31%
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Contingency	-	-	0%	-	-	0%
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TOTAL DISBURSEMENTS	516,150.00	343,080.97	66%	540,825.00	376,589.61	70%
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(*) moved to Witness Coordinating Committee 04/08/08

RECEIPTS	2010 Budget	YTD 2010 Income	% Bud	2009 Budget	YTD 2009 Income	% Bud
Meetings						
All Friends Regional	59,700.00	32,375.00	54%	59,700.00	34,750.00	58%
Butternuts Quarterly	5,600.00	4,010.00	72%	6,500.00	4,610.00	71%
Farmington Regional	67,200.00	40,356.00	60%	68,000.00	43,037.00	63%
Long Island Quarterly	49,500.00	12,250.00	25%	58,500.00	27,568.00	47%
New York Quarterly	68,500.00	21,737.50	32%	77,625.00	22,776.05	29%
Nine Partners Quarterly	35,100.00	28,983.00	83%	36,900.00	29,363.00	80%
Northeastern Regional	27,000.00	20,206.99	75%	30,000.00	18,306.00	61%
Purchase Quarterly	96,250.00	77,927.00	81%	101,000.00	76,824.00	76%
Shrewsbury & Plainfield HY	49,500.00	33,240.75	67%	49,000.00	30,062.00	61%
Total Meeting Income	\$ 458,350.00	\$ 271,086.24	59%	\$ 487,225.00	\$ 287,296.05	59%
Other Sources						
Registration Fees	23,600.00	19,532.36	83%	28,600.00	21,582.28	75%
Trustees	18,000.00	11,273.80	63%	13,000.00	6,343.49	49%
All Other	20,490.00	17,634.23	86%	12,000.00	8,016.42	67%
Total Other Sources	\$ 62,090.00	\$ 48,440.39	78%	\$ 53,600.00	\$ 35,942.19	67%
TOTAL RECEIPTS	\$ 520,440.00	\$ 319,526.63	61%	\$ 540,825.00	\$ 323,238.24	60%

Year 2010 Opening Balance	\$ 205,910.75	\$ 204,004.68
+ Receipts	319,526.63	323,238.24
- Disbursements	343,080.97	376,589.61
Closing Balance	182,356.41	150,653.31
NET CHANGE	\$ (23,554.34)	\$ (53,351.37)

NEW YORK YEARLY MEETING - TREASURER MANAGED ACCOUNTS
STATEMENT OF FINANCIAL POSITION
September 30, 2010

ASSETS

CURRENT ASSETS

Cash and Cash Equivalent	\$322,229.68
Accounts Receivable/Exchange	0.00
Prepaid Expenses	438.78
Advances and Deposits	<u>(375.00)</u>

TOTAL ASSETS \$322,293.46

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Accounts Payable	\$ 6,863.46
Pension Payable	0.00
Payroll Payables	<u>0.00</u>

TOTAL LIABILITIES \$ 6,863.46

NET ASSETS

Unrestricted	\$ 180,664.84
Temporarily Restricted	113,265.16
Sharing Fund Bequest	20,000.00
Contingency Fund	<u>1,500.00</u>

TOTAL NET ASSETS 315,430.00

TOTAL LIABILITIES AND NET ASSETS \$ 322,293.46