

New England Yearly Meeting
FY2022 Operating (Non-Camp) Budget -- Summary page

Approved 9/25/2021 by Permanent Board, minute PB 21-88

Category	FY2020		FY2021	Δ FY21 to FY22 Budgets	FY2022 Budget
	Actuals	Budget	Budget		
	<i>(italics = affected by pandemic)</i>				
Income					
4010 Individual Contributions Total	196,361	215,500	230,225	-	230,225
4020 Monthly Meeting Contributions Total	334,082	377,000	373,000	-	373,000
4030 Organizations Contributions	1	0	0	-	0
4050 Interest and Dividend Income	9,487	9,000	9,000	-	9,000
4070 Books & Other Sales Income	1,143	17,000	17,000	-	17,000
4080 Retreat Program Fees	17,172	50,000	47,000	-	47,000
4085 Sessions Program Fees	47,145	201,000	211,050	10,250	221,300
4090 Change in Fair Market Value	-724	0	0	-	0
4099 Net Assets Released To/From	1,815	0	0	15,000	15,000
Total Income	606,482	869,500	887,275	25,250	912,525
Expenses					
5000 Staff	402,514	406,231	431,519	20,593	452,112
5100 General & Administration	95,020	101,511	104,565	1,150	105,715
5300 Travel & Conferences	14,525	39,000	35,300	-	35,300
6000 Programs	47,608	266,420	270,010	15,670	285,680
6140 Books & Other Sales Expense	36	15,000	14,500	-	14,500
6200-6590 Support of Other Organizations	43,064	45,975	45,975	-	45,975
6600 Publications	0	4,000	4,000	(4,000)	0
Total Expenses	602,766	878,137	905,869	33,413	939,282
Net Operating Income	3,716	-8,637	-18,594	(8,163)	-26,757
Other Income					
9940 Other Income - Transfers from other funds	18,721				
Total Other Income	18,721				
Other Expenses					
9950 Other Expense - Transfer to other funds	29,000				
Total Other Expenses	29,000				
Net Other Income	-10,279				
Net Income	-6,563				

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Category	FY2020		FY2021	Δ FY21 to FY22 Budgets	FY2022 Budget	Notes
	Actuals	Budget	Budget			
	<i>(italics = affected by pandemic)</i>					
Income						
4010 Individual Contributions						
General Fund Contributions	165,252	194,500	204,225	-	204,225	
Equalization Contributions	31,109	21,000	26,000	-	26,000	
4010 Individual Contributions Total	196,361	215,500	230,225	-	230,225	
4020 Monthly Meeting Contributions						
General Fund Contributions	317,721	350,000	350,000	-	350,000	
Equalization Contributions	16,361	27,000	23,000	-	23,000	
4020 Monthly Meeting Contributions Total	334,082	377,000	373,000	-	373,000	
4030 Organizations Contributions	1	0	0	-	0	
4050 Interest and Dividend Income	9,487	9,000	9,000	-	9,000	
Total 4070 Books & Other Sales Income	1,143	17,000	17,000	-	17,000	
4080 Retreat Program Fees	17,172	50,000	47,000	-	47,000	
4085 Sessions Program Fees	47,145	201,000	211,050	10,250	221,300	
4090 Change in Fair Market Value	-724	0	0	-	0	
4099 Net Assets Released To/From	1,815	0	0	15,000	15,000	1
Total Income	606,482	869,500	887,275	25,250	912,525	
Expenses						
5000 Staff						
Total 5000 Staff	402,514	406,231	431,519	20,593	452,112	2
5100 General & Administration						
5110 Administration						
5120 Bank Expense	5,296	6,000	7,000	-	7,000	
5130 Contracted Services	30,830	31,896	30,900	1,000	31,900	2
5135 Accounting Services	4,000	4,000	2,500	-	2,500	
5140 Legal Services	5,262	5,250	2,500	-	2,500	
5145 Infrastructure			5,000	-	5,000	
5150 Liability Insurance	5,240	4,000	5,100	150	5,250	
5160 Payroll Service	5,266	4,500	5,200	-	5,200	
5170 Recruiting Expense		0	0	-	0	
5180 Rent	9,350	9,350	9,350	-	9,350	
5190 Misc. Expense	634	0	0	-	0	
Total 5110 Administration	65,878	64,996	67,550	1,150	68,700	
5200 Office						
5220 Archives Office Expenses		0	0	-	0	
5220 Cleaning Services	265	265	265	-	265	
5230 Maint - Equip & Hardware	0	1,250	1,250	-	1,250	
5240 Postage	5,226	3,750	3,750	-	3,750	
5250 Office Equipment	1,043	3,250	3,250	-	3,250	
5260 Office Supplies	921	2,000	2,500	-	2,500	
5270 Printing & Copying	5,402	14,500	14,500	-	14,500	
5280 Software & Updates	12,609	7,000	7,000	-	7,000	
5290 Telephone	3,502	4,500	4,500	-	4,500	
5295 Misc. Office	174	0	0	-	0	
Total 5200 Office	29,142	36,515	37,015	-	37,015	
Total 5100 General & Administration	95,020	101,511	104,565	1,150	105,715	

Category	FY2020		FY2021	Δ FY21 to FY22 Budgets	FY2022 Proposed Budget	Notes
	Actuals	Budget	Budget			
5300 Travel & Conferences				-		
5310 Travel - Committee	1,276	2,500	3,000	-	3,000	
5320 Travel - Clerk	792	4,000	4,500	-	4,500	
5330 Travel - Programs	1,328	4,600	3,700	-	3,700	
5335 Travel - Representatives Travel	3,115	10,000	6,700	-	6,700	
5350 Travel - Staff	7,514	17,500	17,000	-	17,000	
5360 Travel - Ministries	500	400	400	-	400	
Total 5300 Travel & Conferences	14,525	39,000	35,300	-	35,300	
6000 Programs						
6110 Sessions Room & Board	11,115	175,950	181,140	5,710	186,850	
6112 Retreats - Room & Board	0			-		
6114 Room Rental	8,063	20,000	20,000	(2,470)	17,530	
6150 Food Expense	5,613	18,000	18,000	(570)	17,430	
Total 6112 Retreats - Room & Board	13,676	38,000	38,000	(3,040)	34,960	
6125 Program Expenses	0			-		
6105 Honoraria - Speakers/Wkshp Ldrs	11,563	19,500	22,000	15,000	37,000	1
6115 Equipment Rental	0	6,000	6,000	-	6,000	
6121 Supplies and Other Expenses	5,630	9,300	9,300	-	9,300	
6165 Pre-Sessions Expense	56	1,000	1,000	-	1,000	
Total 6125 Program Expenses	17,248	35,800	38,300	15,000	53,300	
6130 Committee Expenses - General	3,035	11,950	6,350	-	6,350	
6134 Childcare	180	2,000	2,000	-	2,000	
Total 6130 Committee Expenses - General	3,215	14,450	8,350	-	8,350	
6160 Program Support	0			-		
6163 Friends Camp	2,355	2,220	2,220	-	2,220	
6167 Religious Education & Outreach		0	2,000	(2,000)	0	3
Total 6160 Program Support	2,355	2,220	4,220	(2,000)	2,220	
Total 6000 Programs	47,608	266,420	270,010	15,670	285,680	
6140 Books & Other Sales Expense	0	0	0	-	0	
6142 Books	0	15,000	14,500	-	14,500	
6147 Consignment Sales	36	0	0	-	0	
Total 6140 Books & Other Sales Expense	36	15,000	14,500	-	14,500	
6200 Support of Other Organizations						
6310 FGC	13,075	13,075	13,075	-	13,075	
6320 FUM	10,992	13,075	13,075	-	13,075	
6325 FWCC	13,075	13,075	13,075	-	13,075	
Total 6310-6325 FGC+FUM+FWCC	0	39,225	39,225	-	39,225	
6328 Ramallah Friends School	100	100	100	-	100	
6335 AFSC	300	300	300	-	300	
6340 FCNL	750	750	750	-	750	
6345 QEW	300	300	300	-	300	
6350 Friends Peace Teams	100	100	100	-	100	
6355 FWCC 3rd World Travel	500	500	500	-	500	
6360 QUNO	200	200	200	-	200	
6362 Quaker Voluntary Service	100	100	100	-	100	
Total 6330 Friends' Organizations	2,350	2,350	2,350	-	2,350	
6590 Ecumenical Organizations	0			-		
6592 State Councils of Churches	3,172	4,000	4,000	-	4,000	
6594 Natl Council of Churches	150	150	150	-	150	
6596 NE Ecumenical Network	150	150	150	-	150	
6598 World Council of Churches	100	100	100	-	100	
Total 6590 Ecumenical Organizations	3,572	4,400	4,400	-	4,400	
Total 6200-6590 Support of Other Organizations	43,064	45,975	45,975	-	45,975	

Category	FY2020		FY2021	Δ FY21 to FY22 Budgets	FY2022 Proposed Budget	Notes
	Actuals	Budget	Budget			
6600 Publications				-		
6610 Yearly Meeting Minute Book	0	1,000	0	-	0	4
6620 New England Friend (Sessions Issue)	0	3,000	4,000	(4,000)	0	
Total 6600 Publications	0	4,000	4,000	(4,000)	0	
Total Expenses	602,766	878,137	905,869	33,413	939,282	
Net Operating Income	3,716	-8,637	-18,594	(8,163)	-26,757	
Other Income						
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Notes:

- 1 Finance Committee proposes phasing in funding of the Honoraria Supporting Volunteer Leadership over three years; for FY2022 the full \$15,000 would come from reserves, in FY2023 \$10,000 and in FY2024 \$5000 would come from reserves. The expense will be tracked in a new subcategory "Honoraria - Volunteer Leadership" not shown here.
- 2 Most of the increase addresses the priority for support of monthly meetings and ministers by increased support staff; this increase can be used in either 5130 Contracted Services or 5000 Staff Salaries & Benefits. Small COLA increase.
- 3 Supporting the 2022 Nurturing Faithfulness program priority using reserves as a one-time Continuing Project rather than in the operating budget.
- 4 Publication of New England Friend Sessions Issue now tracked in 5270 Office: Printing & Copying.