

New England Yearly Meeting

FY2023 Operating (Non-Camp) Budget Proposed

version #3-B 3/18/2022 approved by Finance Committee 3-26-22

Category	FY2021		FY2022	Δ FY22 to FY23 Budgets	FY2023 Proposed Budget	Notes
	Actuals	Budget	Budget			
Income	<i>(italics = affected by pandemic)</i>					
4010 Individual Contributions						
General Fund Contributions	155,669.60	204,225	204,225	-	204,225	
Equalization Contributions	21,940.00	26,000	26,000	-	26,000	
4010 Individual Contributions Total	177,609.60	230,225	230,225	-	230,225	
4020 Monthly Meeting Contributions				-		
General Fund Contributions	319,842.03	350,000	350,000	-	350,000	
Equalization Contributions	8,907.00	23,000	23,000	-	23,000	
4020 Monthly Meeting Contributions Total	328,749.03	373,000	373,000	-	373,000	
4025 Unallocated Income	900.00			31,000	31,000	1
4030 Organizations Contributions	301.00	0	0	-	0	
4050 Interest and Dividend Income	10,164.32	9,000	9,000	3,000	12,000	
4070 Books & Other Sales Income		17,000	17,000	-	17,000	
4080 Retreat Program Fees	7,346.61	47,000	47,000	-	47,000	
4085 Sessions Program Fees	42,437.00	211,050	221,300	6,100	227,400	
4090 Change in Fair Market Value	-365.72	0	0	-	0	
4099 Net Assets Released To/From	2,090.00	0	15,000	15,000	30,000	2, 3
Total Income	569,231.84	887,275	912,525	55,100	967,625	
Expenses						
5000 Staff						
Total 5000 Staff	410,548	431,519	452,112	41,572	493,684	4
5100 General & Administration						
5110 Administration						
5120 Bank Expense	4,488	7,000	7,000	-	7,000	
5130 Contracted Services	18,258	30,900	31,900	(9,900)	22,000	
5135 Accounting Services	2,500	2,500	2,500	(2,500)	0	
5140 Legal Services	2,500	2,500	2,500	-	2,500	
5145 Infrastructure	5,000	5,000	5,000	-	5,000	
5150 Liability Insurance	4,673	5,100	5,250	-	5,250	
5160 Payroll Service	5,582	5,200	5,200	300	5,500	
5170 Recruiting Expense		0	0	-	0	
5180 Rent	9,350	9,350	9,350	-	9,350	
5190 Misc. Expense	159	0	0	-	0	
Total 5110 Administration	52,509	67,550	68,700	(12,100)	56,600	
5200 Office				-		
5220 Archives Office Expenses		0	0	-	0	
5220 Cleaning Services	88	265	265	-	265	
5230 Maint - Equip & Hardware	343	1,250	1,250	-	1,250	
5240 Postage	4,693	3,750	3,750	-	3,750	
5250 Office Equipment	3,558	3,250	3,250	-	3,250	
5260 Office Supplies	1,094	2,500	2,500	-	2,500	
5270 Printing & Copying	8,632	14,500	14,500	-	14,500	
5280 Software & Updates	17,177	7,000	7,000	-	7,000	

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5290 Telephone	3,492	4,500	4,500	-	4,500	
5295 Misc. Office	29	0	0	-	0	
Total 5200 Office	39,105	37,015	37,015	-	37,015	
Total 5100 General & Administration	91,615	104,565	105,715	(12,100)	93,615	
5300 Travel & Conferences						
5310 Travel - Committee	775	3,000	3,000	-	3,000	
5320 Travel - Clerk		4,500	4,500	-	4,500	
5330 Travel - Programs	60	3,700	3,700	-	3,700	
5335 Travel - Representatives Travel	150	6,700	6,700	-	6,700	
5350 Travel - Staff	1,785	17,000	17,000	-	17,000	
5360 Travel - Ministries		400	400	-	400	
Total 5300 Travel & Conferences	2,770	35,300	35,300	-	35,300	
6000 Programs				-		
6110 Sessions Room & Board		181,140	186,850	6,100	192,950	
6112 Retreats - Room & Board				-		
6114 Room Rental	575	20,000	17,530	(3,980)	13,550	
6150 Food Expense	434	18,000	17,430	(1,500)	15,930	
Total 6112 Retreats - Room & Board	1,009	38,000	34,960	(5,480)	29,480	
6125 Program Expenses				-		
6105 Honoraria - Speakers/Wkshp Ldrs	13,550	22,000	22,000	-	22,000	
6107 Honoraria - Volunteer Leadership			15,000	-	15,000	
6115 Equipment Rental		6,000	6,000	-	6,000	
6121 Supplies and Other Expenses	957	9,300	9,300	(2,000)	7,300	
6165 Pre-Sessions Expense		1,000	1,000	-	1,000	
Total 6125 Program Expenses	14,507	38,300	53,300	(2,000)	51,300	
6130 Committee Expenses - General	1,500	6,350	6,350	-	6,350	
6134 Childcare		2,000	2,000	-	2,000	
6137 Committee Day Expenses		0	0	-	0	
Total 6130 Committee Expenses - General	1,500	8,350	8,350	-	8,350	
6160 Program Support				-		
6163 Friends Camp	1,561	2,220	2,220	-	2,220	
6167 Religious Education & Outreach		2,000	0	-	0	
Total 6160 Program Support	1,561	4,220	2,220	-	2,220	
Total 6000 Programs	18,576	270,010	285,680	(1,380)	284,300	
6140 Books & Other Sales Expense		0	0	-	0	
6142 Books		14,500	14,500	-	14,500	
6147 Consignment Sales		0	0	-	0	
Total 6140 Books & Other Sales Expense		14,500	14,500	-	14,500	
6200 Support of Other Organizations				-		
Total 6200-6590 Support of Other Organizations	44,014	45,975	45,975	-	45,975	5

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6600 Publications						6
6610 Yearly Meeting Minute Book		0	0	-	0	
6620 New England Friend (Sessions Issue)		4,000	0	-	0	
Total 6600 Publications	0	4,000	0	-	0	
Total Expenses	567,523	905,869	939,282	28,092	967,374	
Net Operating Income	1,709	-18,594	-26,757	27,008	251	
Other Income						
9940 Other Income - Transfers from other funds	79,291.11					
Total Other Income	79,291.11					
Other Expenses						
9950 Other Expense - Transfer to other funds	77,202.00					
Total Other Expenses	77,202.00					
Net Other Income	2,089.11					
Net Income	3,798.09					

Notes:

- 1 Friends Mutual Health Group distribution of surplus, second part of two; first received November 2021.
- 2 Funding the priority for support of monthly meetings and ministries, \$20,000 from unrestricted reserves; see note 4
- 3 Funding the Honoraria Supporting Volunteer Leadership is being phased in over three years; for FY2022 the full \$15,000 is coming from reserves, in FY2023 \$10,000 and in FY2024 \$5000 will come from reserves. The expense is being tracked in the new subcategory "Honoraria - Volunteer Leadership"
- 4 COLA increase of 6.3% + small merit increase. \$20,000 to address the priority for support of monthly meetings and ministers by increased support staff (PB 21-89); this increase can be used in either 5130 Contracted Services or 5000 Staff Salaries & Benefits.
- 5 Amounts will remain flat between FY22-FY23
- 6 Publication of New England Friend Sessions Issue now tracked in 5270 Office: Printing & Copying.