

NEYM
FY2026 Operating Budget vs. Actuals - Summary
October - December, 2025

	Oct-Dec 2025 Actual	Oct-Dec 2024 Actual	Difference FY25-FY26	Budget FY2026	% of Budget
Income					
4010 Individual Contributions	56,114	39,321	16,793	239,000	23.48%
4020 Monthly Meeting Contributions	51,834	61,547	-9,713	362,250	14.31%
4025 Unallocated Income	2,704		2,704	10,873	24.87%
4030 Organizations Contributions		100	-100	500	0.00%
4050 Interest and Dividend Income	1,618	1,430	188	5,712	28.33%
4070 Books & Other Sales Income	16		16	8,800	0.19%
4080 Retreat Program Fees	6,368	8,165	-1,797	41,350	15.40%
4085 Sessions Program Fees				201,000	0.00%
4090 Change in Fair Market Value	198		198	0	
4099 Net Assets Released To/From	0	0	0	0	
Total Income	118,853	110,563	8,290	869,485	13.67%
Expenses					
5000 Staff	131,088	114,726	16,362	517,758	25.32%
5100 General & Administration	23,851	26,628	-2,778	93,650	25.47%
5300 Travel & Conferences	5,410	3,281	2,129	23,000	23.52%
6000 Programs	13,678	13,415	263	227,700	6.01%
6140 Books & Other Sales Expense		0	0	7,000	0.00%
Total Expenses	174,026	158,050	15,976	869,108	20.02%
Net Operating Income	-55,173	-47,487	-7,687	377	
Other Income					
9940 Other Income - Transfers from other funds	162,969	60,009	102,961		
Total Other Income	162,969	60,009	102,961	0	
Other Expenses					
9950 Other Expense - Transfer to other funds	1,257	7,341	-6,085		
Total Other Expenses	1,257	7,341	-6,085	0	
Net Other Income	161,713	52,667	109,045	0	
Net Income	106,540	5,181	101,359	377	

NEYM
FY2026 Operating Budget vs. Actuals - Detail
October - December, 2025

	Oct-Dec 2025 Actual	Oct-Dec 2024 Actual	Difference FY25-FY26	Budget FY2026	% of Budget
Income					
4010 Individual Contributions	56,114.20	39,321	16,793	239,000.00	23.48%
4020 Monthly Meeting Contributions	51,834.00	61,547	-9,713	362,250.00	14.31%
4025 Unallocated Income	2,704.25		2,704	10,873.00	24.87%
4030 Organizations Contributions		100	-100	500.00	0.00%
4050 Interest and Dividend Income	1,618.15	1,430	188	5,712.00	28.33%
4070 Books & Other Sales Income			0		
4072 Sales - Books	16.47		16	8,800.00	0.19%
Total 4070 Books & Other Sales Income	\$ 16.47	\$ 0	\$ 16	\$ 8,800.00	0.19%
4080 Retreat Program Fees	6,368.06	8,165	-1,797	41,350.00	15.40%
4085 Sessions Program Fees				201,000.00	0.00%
4090 Change in Fair Market Value	197.70		198	0.00	
4099 Net Assets Released To/From	0.00	0	0	0.00	
Total Income	\$ 118,852.83	\$ 110,563.03	\$ 8,290	\$ 869,485.00	13.67%
Expenses					
5000 Staff					
5010 Salaries & Wages	85,965.30	72,165	13,800	330,235.00	26.03%
5037 Housing Allowance	13,846.20	13,846	0	60,000.00	23.08%
Total 5010 Salaries & Wages	\$ 99,811.50	\$ 86,012	\$ 13,800	\$ 390,235.00	25.58%
5020 Payroll Taxes	6,310.86	5,276	1,035	25,723.00	24.53%
5030 Benefits					
5033 Health Benefits	14,174.34	13,235	939	58,399.00	24.27%
5035 Retirements	9,316.36	9,198	119	39,424.00	23.63%
5040 Disability	264.24	243	21	1,057.00	25.00%
5045 Workers' Compensation	625.00	613	12	620.00	100.81%
5050 Spiritual Retreats		150	-150	1,200.00	0.00%
5060 Staff Development	585.44		585	1,000.00	58.54%

5070 Sabbatical & Paid Leave					100.00	0.00%
Total 5030 Benefits	\$ 24,965.38	\$ 23,439	\$ 1,526	\$ 101,800.00		24.52%
Total 5000 Staff	\$ 131,087.74	\$ 114,726	\$ 16,362	\$ 517,758.00		25.32%
5100 General & Administration						
5110 Administration						
5120 Bank Expense	1,056.39	884	173	6,750.00		15.65%
5130 Contracted Services	7,375.00	3,695	3,680	22,500.00		32.78%
5140 Legal Services	18.33		18	1,500.00		1.22%
5150 Liability Insurance	3,721.00	6,489	-2,768	7,000.00		53.16%
5160 Payroll Service	1,989.05	1,867	122	7,500.00		26.52%
5180 Rent	2,337.50	2,338	0	9,350.00		25.00%
5190 Misc. Expense	75.04	63	12			
Total 5110 Administration	\$ 16,572.31	\$ 15,335	\$ 1,237	\$ 54,600.00		30.35%
5200 Office						
5220 Cleaning Services	75.00	50	25	300.00		25.00%
5230 Maint - Equip & Hardware	106.99		107	100.00		106.99%
5240 Postage	479.77	772	-292	3,600.00		13.33%
5250 Office Equipment	15.98	1,031	-1,015	1,000.00		1.60%
5260 Office Supplies	141.68	65	77	2,000.00		7.08%
5270 Printing & Copying	309.89	3,211	-2,901	5,350.00		5.79%
5280 Software & Updates	5,001.72	5,058	-57	22,700.00		22.03%
5290 Telephone	1,147.47	1,106	41	4,000.00		28.69%
Total 5200 Office	\$ 7,278.50	\$ 11,293	-\$ 4,015	\$ 39,050.00		18.64%
Total 5100 General & Administration	\$ 23,850.81	\$ 26,628	-\$ 2,778	\$ 93,650.00		25.47%
5300 Travel & Conferences						
5310 Travel - Committee				1,500.00		0.00%
5320 Travel - Clerk				3,000.00		0.00%
5330 Travel - Programs		196	-196	3,800.00		0.00%
5335 Travel - Representatives Travel	400.00		400	2,400.00		16.67%
5350 Travel - Staff	5,009.78	3,085	1,925	11,900.00		42.10%
5360 Travel - Ministries				400.00		0.00%
Total 5300 Travel & Conferences	\$ 5,409.78	\$ 3,281	\$ 2,129	\$ 23,000.00		23.52%
6000 Programs						
6110 Sessions Room & Board				171,500.00		0.00%
6112 Retreats - Room & Board						

6114 Room Rental	9,158.25	2,730	6,429	11,700.00	78.28%
6150 Food Expense	2,294.12	1,813	481	9,450.00	24.28%
Total 6112 Retreats - Room & Board	\$ 11,452.37	\$ 4,543	\$ 6,909	\$ 21,150.00	54.15%
6125 Program Expenses			0		
6105 Honoraria - Speakers/Wkshp Ldrs	999.00	1,346	-347	18,000.00	5.55%
6107 Honoraria - Volunteer Leadership	750.00	3,000	-2,250	4,500.00	16.67%
6115 Equipment Rental				4,000.00	0.00%
6121 Supplies and Other Expenses	476.30	1,010	-533	5,400.00	8.82%
6165 Pre-Sessions Expense				1,500.00	0.00%
Total 6125 Program Expenses	\$ 2,225.30	\$ 5,356.00	-\$ 3,131	\$ 33,400.00	6.66%
6130 Committee Expenses - General				1,250.00	0.00%
6134 Childcare				400.00	0.00%
Total 6130 Committee Expenses - General	\$ 0.00	\$ 0.00	\$ 0	\$ 1,650.00	0.00%
6160 Program Support			0		
6163 Friends Camp		3,512	-3,512		
6167 Religious Education & Outreach		4	-4		
Total 6160 Program Support	\$ 0	\$ 3,516	-\$ 3,516	-100.00%	\$ 3,516
Total 6000 Programs	\$ 13,677.67	\$ 13,414.91	\$ 263	\$ 227,700.00	6.01%
6140 Books & Other Sales Expense					
6142 Books				3,600.00	0.00%
6147 Consignment Sales				3,400.00	0.00%
Total 6140 Books & Other Sales Expense	\$ 0.00	\$ 0.00	\$ 0	\$ 7,000.00	0.00%
Total Expenses	\$ 174,026.00	\$ 158,050.43	\$ 15,976	\$ 869,108.00	20.02%
Net Operating Income	-\$ 55,173.17	-\$ 47,487.40	-\$ 7,686	\$ 377.00	
Other Income					
9940 Other Income - Transfers from other funds	162,969.36	60,009	102,961		
Total Other Income	\$ 162,969.36	\$ 60,009	\$ 102,961	0	
Other Expenses					
9950 Other Expense - Transfer to other funds	1,256.60	7,341	-6,085		
Total Other Expenses	\$ 1,256.60	\$ 7,341	-\$ 6,085	0	
Net Other Income	\$ 161,712.76	\$ 52,667	\$ 109,045	0	
Net Income	\$ 106,539.59	\$ 5,181	\$ 108,459	\$ 377.00	

Statement of Financial Position
NEYM
Q1 FY2026

	<u>Q1 Net Income of each Fund</u>	<u>December 31, 2025 UNCLOSED QBO export</u>	<u>Balances of each Fund Dec 31, 2025 Q1 FY2026</u>
Assets			
Current Assets			
Bank Accounts			
1000 Checking Accounts			
1010 Santander Checking		63,992.93	
1015 Everence Fed Credit Union Checking		418.78	
1040 Petty Cash		13.82	
Total for 1000 Checking Accounts		\$64,425.53	
1020 Money Market Accounts			
1028 Santander Money Market Savings		272,779.44	
1029 Everence Fed Credit Union SHARE Savings		6,220.63	
Total for 1020 Money Market Accounts		\$279,000.07	
Total for Bank Accounts		\$343,425.60	
Total for Accounts Receivable		\$0.00	
Other Current Assets			
1075 Pooled Funds			
		1,802,833.92	
1100 Accrued Receivables		46.76	
Total for 1110 Due to/from Friends Camp		\$2,010.82	
1150 Prepaid Expenses		0.00	
Total for Other Current Assets		\$1,804,891.50	
Total for Current Assets		\$2,148,317.10	
Total for Assets		\$2,148,317.10	
Liabilities and Net Assets			
Total for Liabilities		\$7,288.44	
Net Assets			
3500 Undesignated Unrestricted Net Assets	29,060.93		51,868.01
3600 Board Designated Funds			
3620 Faith & Practice Revision INVESTED			
	1,461.23		61,975.60
3620 Faith & Practice Revision CASH			
	459.64		13,844.00
Total 3620 Faith & Practice Revision	1,920.87		75,819.60
3630 World Conference Travel			
3650 Quasi-Endowment (Investments) INVESTED			
	99.01		4,199.38
3650 Quasi-Endowment (Investments) CASH			
	0.02		0.02
Total 3650 Quasi-Endowment (Investments)	99.03		4,199.40
3680 NEFH Fund			
3682 NEYM Ministry Fund INVESTED			
	18,327.32		777,321.17
3682 NEYM Ministry Fund CASH			
	4,764.91		59,051.02
Total 3682 NEYM Ministry Fund	23,092.23		836,372.19
Total for 3680 NEFH Fund	\$23,092.23		\$836,372.19
Total for 3600 Board Designated Funds	\$25,112.13		\$916,391.19

3700 Revolving Accounts			
3705 Archives			0.00
3706 Sabbatical			200.00
3707 Accounting Services			19,700.00
3708 Infrastructure			1,016.50
3709 Legal Services	-99.87		3,423.94
3710 Equalization	312.50		312.50
3711 Equalization - Restricted			0.00
3715 Peaceworker			1,784.36
3716 Bodine-Rustin Fund	100.00		1,065.00
3720 Prejudice & Poverty			0.00
3725 Puente de Amigos	13,828.00		25,435.76
3730 Sufferings - Restricted			300.00
3732 Sufferings - Unrestricted			18,158.62
3760 Young Friends Travel			3,092.36
3775 Continuing Projects Future Uses Fund INVESTED	5,981.58		253,698.23
3775 Continuing Projects Future Uses Fund CASH	-5,847.28		-14,325.82
3775 Continuing Projects Future Uses Fund TOTAL	134.30		239,372.41
Total 3775 Continuing Projects	20,238.90		272,872.28
Total for 3700 Revolving Accounts	\$34,379.53		\$347,361.32
3800 Permanently Restricted Funds			
3802 Endowment Fund			
38021 Unavailable	1,617.02		68,582.97
38022 Available			0.00
Total for 3802 Endowment Fund	\$1,617.02		\$68,582.97
3804 Alice Needham			
38041 Unavailable	537.03		22,777.18
38042 Available	168.92		168.92
Total for 3804 Alice Needham	\$705.95		\$22,946.10
3806 Amy S. Hayden			
38061 Unavailable	1,775.18		75,291.13
38062 Available	558.38		558.38
Total for 3806 Amy S. Hayden	\$2,333.56		\$75,849.51
3808 Anna M. Brown			
38081 Unavailable	1,177.49		49,940.98
38082 Available	370.38		370.38
Total for 3808 Anna M. Brown	\$1,547.87		\$50,311.36
3810 Freedmen's			
38101 Unavailable	4,250.29		180,268.65
38102 Available	1,336.94		1,336.94
Total for 3810 Freedmen's	\$5,587.23		\$181,605.59
3812 FUM Foreign Missions			
38121 Unavailable	1,447.29		61,384.14
38122 Available	455.24		455.24
Total for 3812 FUM Foreign Missions	\$1,902.53		\$61,839.38

3814 FUM Home & Foreign			
38141 Unavailable	201.26		8,535.97
38142 Available	63.31		63.31
Total for 3814 FUM Home & Foreign	\$264.57		\$8,599.28
3816 FUM Ramallah			
38161 Unavailable	1,830.03		77,617.42
38162 Available	575.64		575.64
Total for 3816 FUM Ramallah	\$2,405.67		\$78,193.06
3824 Mosher Book & Tract			
38241 Unavailable	2,329.34		98,794.90
38242 Available	732.70		7,259.85
Total for 3824 Mosher Book & Tract	\$3,062.04		\$106,054.75
3826 Phillips/Purinton/Hawkes			
38261 Unavailable	776.42		32,930.39
38262 Available	244.22		244.22
Total for 3826 Phillips/Purinton/Hawkes	\$1,020.64		\$33,174.61
3828 Pittsfield/Varney			
38281 Unavailable	302.96		12,849.57
38282 Available	95.30		2,385.05
Total for 3828 Pittsfield/Varney	\$398.26		\$15,234.62
3830 Susan B. Kirby			
38301 Unavailable	261.27		11,081.17
38302 Available	82.18		82.18
Total for 3830 Susan B. Kirby	\$343.45		\$11,163.35
3832 West Falmouth Prep Mtg			
38321 Unavailable	131.68		5,585.07
38322 Available	41.42		41.42
Total for 3832 West Falmouth Prep Mtg	\$173.10		\$5,626.49
Total for 3800 Permanently Restricted Funds	\$21,361.89		\$719,181.07
3900 Retained Earnings	-29,060.93		0.00
Net Operating Income (not incl. Equalization, see 3710)	-55,485.67		-55,485.67
Net Other Income (ERTC, before Camp's portion transferred)	161,712.76		161,712.76
Total Net Income	106,227.09		106,227.09
Total for Net Assets	\$187,080.64		\$2,141,028.68
Total for Liabilities and Net Assets	\$187,080.64		\$2,148,317.12

Total 3500+3650+Net Other Income (ERTC):
\$ 217,780.17

Camp's portion of ERTC, transferring in Q2:
\$ 110,679.38

Total Reserves after Camp ERTC transfer:

(not including Q1
operating deficit of -55,485.67
\$ 107,100.79

Total Reserves 9/30/2025:
\$55,968.38