NEYM
FY2025 Operating Budget vs. Actuals Summary
October 2024 - September 2025

	Actual	Budget	Over / (Under) Budget	% of Budget
Income				
4010 Individual Contributions	212,545	228,000	(15,455)	93.22%
General contributions	173,361	201,000	(27,639)	86.25%
Pay-As-Led contributions	39,184	27,000	12,184	145.13%
4020 Monthly Meeting Contributions	353,484	345,000	8,484	102.46%
General contributions	339,935	336,000	3,935	101.17%
Equalization contributions	13,549	9,000	4,549	150.54%
4030 Organizations Contributions	250		250	
4050 Interest and Dividend Income	4,761	11,000	(6,239)	43.28%
4070 Books & Other Sales Income	6,024	10,500	(4,476)	57.37%
4080 Retreat Program Fees	28,797	37,500	(8,703)	76.79%
4085 Sessions Program Fees *- see note on B-vs-A Detail report*	288,255			
Fee Waivers for volunteer Sessions staff	(28,160)			
Pay-As-Led discounts / usage	(63,781)			
4085 Sessions Program Fees *net of fee waivers & Pay-As-Led*	196,314	214,895	(18,581)	91.35%
Total Income	**$ 802,175**	**$ 846,895**	**$ (44,720)**	**94.72%**
Expenses				
5000 Staff	495,660	516,314	(20,654)	96.00%
5100 General & Administration	100,358	87,449	12,909	114.76%
5300 Travel & Conferences	17,577	22,300	(4,723)	78.82%
6000 Programs	206,086	213,850	(7,764)	96.37%
6140 Books & Other Sales Expense	4,828	8,000	(3,172)	60.36%
Total Expenses	**$ 824,509**	**$ 847,913**	**$ (23,404)**	**97.24%**
Net Operating Income	**$ (22,334)**	**$ (1,018)**	**$ (21,316)**	
Transfers In/Out				
9940 Other Income - Transfers from other funds	$ 60,009		$ 60,009	
9990 Other Income - Change in Fair Market Value	(7)		(7)	
9950 Other Expense - Transfer to other funds	8,607		8,607	
Net Other Income	**$ 51,395**	**$ -**	**$ 51,395**	
Net Income	**$ 29,061**	**$ (1,018)**	**$ 30,079**	

NEYM
FY2025 Operating Budget vs. Actuals Detail
October 2024 - September 2025

	Actual	Budget	Over / (Under) Budget	% of Budget
Income				
4010 Individual Contributions	212,545.06	228,000.00	(15,454.94)	93.22%
General contributions	173,361.06	201,000.00	(27,638.94)	86.25%
Pay-As-Led contributions	39,184.00	27,000.00	12,184.00	145.13%
4020 Monthly Meeting Contributions	353,484.47	345,000.00	8,484.47	102.46%
General contributions	339,935.47	336,000.00	3,935.47	101.17%
Equalization contributions	13,549.00	9,000.00	4,549.00	150.54%
4030 Organizations Contributions	250.00		250.00	
4050 Interest and Dividend Income	4,760.76	11,000.00	(6,239.24)	43.28%
4070 Books & Other Sales Income	6,024.36	10,500.00	(4,475.64)	57.37%
4080 Retreat Program Fees	28,796.65	37,500.00	(8,703.35)	76.79%
4085 Sessions Program Fees *	288,255.00			
Fee Waivers for volunteer Sessions staff	(28,160.00)			
Pay-As-Led discounts / usage	(63,781.35)			
4085 Sessions Program Fees *net of fee waivers & Pay-As-Led*	196,313.65	214,895.00	(18,581.35)	91.35%
4090 Change in Fair Market Value	-		-	
Total Income	**$ 802,174.95**	**$ 846,895.00**	**$ (44,720.05)**	**94.72%**
Expenses				
5000 Staff				
5010 Salaries & Wages	316,110.87	389,236.00	(73,125.13)	81.21%
5037 Housing Allowance	60,000.20		60,000.20	
Total 5010 Salaries & Wages	**376,111.07**	**389,236.00**	**(13,124.93)**	**96.63%**
5020 Payroll Taxes	23,495.36	30,195.00	(6,699.64)	77.81%
5030 Benefits				
5033 Health Benefits	55,193.12	51,796.00	3,397.12	106.56%
5035 Retirements	38,137.48	38,924.00	(786.52)	97.98%
5040 Disability	1,036.08	1,013.00	23.08	102.28%
5045 Workers' Compensation	647.00	600.00	47.00	107.83%
5050 Spiritual Retreats	150.00	1,200.00	(1,050.00)	12.50%
5060 Staff Development	789.49	3,250.00	(2,460.51)	24.29%
5070 Sabbatical & Paid Leave	100.00	100.00	-	100.00%
Total 5030 Benefits	**96,053.17**	**96,883.00**	**(829.83)**	**99.14%**
Total 5000 Staff	**495,659.60**	**516,314.00**	**(20,654.40)**	**96.00%**
5100 General & Administration				
5110 Administration				
5120 Bank Expense	9,734.47	7,000.00	2,734.47	139.06%
5130 Contracted Services	20,225.00	18,000.00	2,225.00	112.36%
5140 Legal Services	2,500.00	2,500.00	-	100.00%
5150 Liability Insurance	7,852.49	5,250.00	2,602.49	149.57%
5160 Payroll Service	8,593.75	5,500.00	3,093.75	156.25%
5170 Recruiting Expense	125.00	-	125.00	
5180 Rent	9,350.00	9,350.00	-	100.00%
5190 Misc. Expense	766.81		766.81	
Total 5110 Administration	**59,147.52**	**47,600.00**	**11,547.52**	**124.26%**
5200 Office				
5220 Cleaning Services	300.00	299.00	1.00	100.33%
5230 Maint - Equip & Hardware	86.80	500.00	(413.20)	17.36%
5240 Postage	1,844.46	3,750.00	(1,905.54)	49.19%
5250 Office Equipment	2,381.32	1,500.00	881.32	158.75%
5260 Office Supplies	1,588.90	1,600.00	(11.10)	99.31%

5270 Printing & Copying	8,146.87	9,500.00	(1,353.13)	85.76%
5280 Software & Updates	22,095.72	19,000.00	3,095.72	116.29%
5290 Telephone	4,651.50	3,700.00	951.50	125.72%
5295 Misc. Office	115.25		115.25	
Total 5200 Office	**41,210.82**	**39,849.00**	**1,361.82**	**103.42%**
Total 5100 General & Administration	**100,358.34**	**87,449.00**	**12,909.34**	**114.76%**
5300 Travel & Conferences				
5310 Travel - Committee		1,400.00	(1,400.00)	-
5320 Travel - Clerk	3,554.10	2,500.00	1,054.10	142.16%
5330 Travel - Programs	798.49	4,100.00	(3,301.51)	19.48%
5335 Travel - Representatives Travel	2,059.63	2,000.00	59.63	102.98%
5350 Travel - Staff	11,164.39	11,900.00	(735.61)	93.82%
5360 Travel - Ministries		400.00	(400.00)	-
Total 5300 Travel & Conferences	**17,576.61**	**22,300.00**	**(4,723.39)**	**78.82%**
6000 Programs				
6110 Sessions Room & Board *SEE ALSO 3775 Future Uses Fund	139,021.78	135,570.00	3,451.78	102.55%
6112 Retreats - Room & Board				
6114 Room Rental	12,498.00	10,000.00	2,498.00	124.98%
6150 Food Expense	13,073.81	10,000.00	3,073.81	130.74%
Total 6112 Retreats - Room & Board	**25,571.81**	**20,000.00**	**5,571.81**	**127.86%**
6125 Program Expenses				
6105 Honoraria - Speakers/Wkshp Ldrs	17,177.00	21,000.00	(3,823.00)	81.80%
6107 Honoraria - Volunteer Leadership	9,750.00	15,000.00	(5,250.00)	65.00%
6115 Equipment Rental	3,379.70	6,500.00	(3,120.30)	52.00%
6121 Supplies and Other Expenses	4,554.16	5,000.00	(445.84)	91.08%
6165 Pre-Sessions Expense	1,429.66	1,500.00	(70.34)	95.31%
Total 6125 Program Expenses	**36,290.52**	**49,000.00**	**(12,709.48)**	**74.06%**
6130 Committee Expenses - General	1,685.61	4,400.00	(2,714.39)	38.31%
6134 Childcare		2,000.00	(2,000.00)	-
Total 6130 Committee Expenses - General	**1,685.61**	**6,400.00**	**(4,714.39)**	**26.34%**
6160 Program Support				
6163 Friends Camp	3,512.00	2,880.00	632.00	121.94%
6167 Religious Education & Outreach	4.04		4.04	
Total 6160 Program Support	**3,516.04**	**2,880.00**	**636.04**	**122.08%**
Total 6000 Programs	**206,085.76**	**213,850.00**	**(7,764.24)**	**96.37%**
6140 Books & Other Sales Expense				
6142 Books	2,130.81	8,000.00	(5,869.19)	26.64%
6145 Other Items for Sale	762.40		762.40	
6147 Consignment Sales	1,935.28		1,935.28	
Total 6140 Books & Other Sales Expense	**4,828.49**	**8,000.00**	**(3,171.51)**	**60.36%**
Total Expenses	**$ 824,508.80**	**$ 847,913.00**	**$ (23,404.20)**	**97.24%**
Net Operating Income	***$ (22,333.85)***	***$ (1,018.00)***	***$ (21,315.85)***	
Transfers In/Out				
9940 Other Income - Transfers from other funds	60,008.65		60,008.65	
9990 Other Income - Change in Fair Market Value	(7.00)		(7.00)	
9950 Other Expense - Transfer to other funds	8,606.87		8,606.87	
Net Other Income	***$ 51,394.78***	**$ -**	***$ 51,394.78***	
Net Income	***$ 29,060.93***	***$ (1,018.00)***	***$ 30,078.93***	
additional funding for Sessions Room & Board through				

* This line and the two below are new presentations of Sessions income.

The first line shows total potential income from 348 registration groups at the Traditional Fee plus 64 fee waiver roles at the Limited Income fee level.

The second line shows foregone revenue from the 64 fee waiver roles at the Limited Income fee level.

The third line shows foregone Sessions revenue from discounts given from the Traditional Fee in the Pay-As-Led program.

NEYM
FY2025 Statement of Activities - All Funds
October, 2024-September, 2025

	Operating			Non-Operating		Total All Funds
	(unrestricted)	*(released from/to other funds)*	*Operating net of releases*	*Board Designated (unrestricted)*	*Donor Restricted*	
Income				*Total*	*Total*	
4010 Individual Contributions	212,545.06	(39,184.00)	173,361.06	39,184.00	10,575.00	223,120.06
4020 Monthly Meeting Contributions	353,484.47	(13,749.78)	339,734.69	6,988.50	11,658.20	358,381.39
4030 Organizations Contributions	250.00		250.00		27,800.00	28,050.00
4050 Interest and Dividend Income	4,760.76	(2,616.47)	2,144.29	41,172.79	25,366.94	68,684.02
4070 Books & Other Sales Income	6,024.36		6,024.36			6,024.36
4077 Consulting Fee Contribution					3,825.00	3,825.00
4080 Retreat Program Fees	28,796.65		28,796.65			28,796.65
4085 Sessions Program Fees *	288,255.00		288,255.00			
Fee Waivers for volunteer Sessions staff	(28,160.00)		(28,160.00)			
Pay-As-Led discounts / usage	(63,781.35)		(63,781.35)			
4085 Sessions Program Fees *net of fee waivers & Pay-As-Led*	196,313.65		196,313.65			196,313.65
4098 Net Assets Transfered btw funds						
4099 Net Assets Released To/From		55,550.25	55,550.25	(46,323.49)	(9,226.76)	
Total for Income	**$ 802,174.95**	**$ -**	**$ 802,174.95**	**$ 41,021.80**	**$ 69,998.38**	**$ 913,195.13**
Expenses						
5000 Staff						
5010 Salaries & Wages	376,111.07	0.00	376,111.07	3,002.00	23,467.25	402,580.32
5070 Sabbatical & Paid Leave		100.00	100.00	(100.00)	-	-
Total for 5030 Benefits	95,953.17	100.00	96,053.17	765.00	-	96,818.17
Total for 5000 Staff	495,559.60	100.00	495,659.60	3,997.00	24,885.73	524,542.33
5110 Administration						
5120 Bank Expense	9,734.47		9,734.47		73.76	9,808.23
5130 Contracted Services	20,225.00		20,225.00	25,853.80	2,000.00	48,078.80
5140 Legal Services		2,500.00	2,500.00	(1,935.14)	-	564.86
5150 Liability Insurance	7,852.49		7,852.49		-	7,852.49
5160 Payroll Service	8,593.75		8,593.75		-	8,593.75
5170 Recruiting Expense	125.00		125.00		-	125.00
5180 Rent	9,350.00		9,350.00		-	9,350.00
5190 Misc. Expense	766.81		766.81		-	766.81
Total for 5110 Administration	56,647.52	2,500.00	59,147.52	23,918.66	2,073.76	85,139.94
5200 Office						
5220 Cleaning Services	300.00		300.00		-	300.00
5230 Maint - Equip & Hardware	86.80		86.80		-	86.80
5240 Postage	1,844.46		1,844.46		78.83	1,923.29
5250 Office Equipment	2,381.32		2,381.32		-	2,381.32
5260 Office Supplies	1,588.90		1,588.90		-	1,588.90
5270 Printing & Copying	8,146.87		8,146.87		211.40	8,358.27
5280 Software & Updates	22,095.72		22,095.72		-	22,095.72
5290 Telephone	4,651.50		4,651.50		21.75	4,673.25
5295 Misc. Office	115.25		115.25		-	115.25
Total for 5200 Office	41,210.82	-	41,210.82	-	311.98	41,522.80
Total for 5100 General & Administration	97,858.34	2,500.00	100,358.34	23,918.66	2,385.74	126,662.74
Total for 5300 Travel & Conferences	17,576.61	-	17,576.61	-	1,961.30	19,537.91
Total for 6000 Programs	206,085.76	-	206,085.76	59,377.72	59.10	265,522.58
Total for 6140 Books & Other Sales Expense	4,828.49	-	4,828.49	-	-	4,828.49
Total for 6200 Support of Other Organizations	-	-	-	11,000.00	40,356.50	51,356.50
6600 Publications	-	-	-	-	5,500.00	5,500.00
9920 Board Designated Transfers - Dr		(2,600.00)		2,600.00	-	-
Total for Expenses	**$ 821,908.80**	**$ -**	**$ 821,908.80**	**$ 98,293.38**	**$ 75,148.37**	**$ 997,950.55**
Net Operating Income	**$ (19,733.85)**	**$ -**	**$ (19,733.85)**	**$ (57,271.58)**	**$ (5,149.99)**	**$ (84,755.42)**

Other Income						
9940 Other Income - Transfers from other funds						
ERTC (Employee Retention Tax Credits) 2020 Q2,Q3,Q4	60,008.65		60,008.65			
9990 Other Income - Change in Fair Market Value	(7.00)		(7.00)	10,046.55	8,164.45	18,204.00
Total for Other Income	**$ 60,001.65**		**$ 60,001.65**	**$ 10,046.55**	**$ 8,164.45**	**$ 78,212.65**
Other Expenses						
9950 Other Expense - Transfer to other funds						
ERTC 2020 Q2,Q3,Q4: Transfer to Camp their portion	7,341.25		7,341.25			
ERTC Paychex filing cost 2020 portion, from 1150 Prepaid Exp	1,265.62		1,265.62			
Total for Other Expenses	**$ 8,606.87**		**$ 8,606.87**	**$ -**	**$ -**	**$ 8,606.87**
Net Other Income	**$ 51,394.78**	**$ -**	**$ 51,394.78**	**$ 10,046.55**	**$ 8,164.45**	**$ 69,605.78**
Net Income	**$ 31,660.93**	**$ -**	**$ 31,660.93**	**$ (47,225.03)**	**$ 3,014.46**	**$ (15,149.64)**

Notes:

*** This line and the two below are new presentations of Sessions income.**

The first line shows total potential income from 348 registration groups at the Traditional Fee plus 64 fee waiver roles @ the Limited Income fee level.

The second line shows foregone revenue from the 64 fee waiver roles at the Limited Income fee level.

The third line shows foregone Sessions revenue from discounts given from the Traditional Fee in the Pay-As-Led program.

NEYM
FY2025 Statement of Financial Position
As of September 30, 2025

	As of September 30, 2025	As of September 30, 2024	Change	% Change
ASSETS				
Current Assets				
Bank Accounts				
1000 Checking Accounts				
1010 Santander Checking	57,770.31	72,175.64	(14,405.33)	(19.96)%
1015 Everence Fed Credit Union Checking	433.78	6,093.78	(5,660.00)	(92.88)%
1040 Petty Cash	13.82	40.00	(26.18)	(65.45)%
Total for 1000 Checking Accounts	**58,217.91**	**78,309.42**	**(20,091.51)**	(25.66)%
1020 Money Market Accounts				
1028 Santander Money Market Savings	133,734.06	75,870.98	57,863.08	76.27%
1029 Everence Fed Credit Union SHARE Savings	6,218.28	609.45	5,608.83	920.31%
Total for 1020 Money Market Accounts	**139,952.34**	**76,480.43**	**63,471.91**	82.99%
Total for 1050 Certificates of Deposits	**-**	**-**	**-**	
Total for Bank Accounts	**198,170.25**	**154,789.85**	**43,380.40**	28.03%
Accounts Receivable				
Total for Accounts Receivable	**-**	**-**	**-**	
Other Current Assets				
1075 Pooled Funds	1,760,327.54	1,812,116.54	(51,789.00)	(2.86)%
1100 Accrued Receivables	46.76	526.76	(480.00)	(91.12)%
1110 Due to/from Friends Camp				
1112 Camp Disability	20.26	(1.07)	21.33	1,993.46%
1113 Camp Health Ins	1,735.65	1,005.65	730.00	72.59%
1114 Camp - Retirement	1,266.83	853.34	413.49	48.46%
Total for 1110 Due to/from Friends Camp	**3,022.74**	**1,857.92**	**1,164.82**	62.69%
1150 Prepaid Expenses	4,239.59	6,272.22	(2,032.63)	(32.41)%
Total for Other Current Assets	**1,767,636.63**	**1,820,773.44**	**(53,136.81)**	(2.92)%
Total for Current Assets	**1,965,806.88**	**1,975,563.29**	**(9,756.41)**	(0.49)%
TOTAL ASSETS	**$ 1,965,806.88**	**$ 1,975,563.29**	**$ (9,756.41)**	(0.49)%
LIABILITIES AND NET ASSETS				
Liabilities				
Current Liabilities				
Total for Accounts Payable	**-**	**-**	**-**	
Credit Cards				
2005 Credit Card Elan St Marys	6,018.32	5,539.46	478.86	8.64%
Total for Credit Cards	**6,018.32**	**5,539.46**	**478.86**	8.64%
Other Current Liabilities				
2010 Accrued Liabilities	76.60	76.60	-	-
2100 Payroll Liabilities	105.76	105.76	-	-
2110 Federal Taxes	(785.87)	(797.40)	11.53	1.45%
2120 State Taxes	907.35	757.46	149.89	19.79%
2150 Health Insurance Premium	303.60	340.90	(37.30)	(10.94)%
2155 Sect 125 Employee Withholding	4,762.82	22.57	4,740.25	21,002.44%
2160 403B Retirement	470.26	420.26	50.00	11.90%
Total for Other Current Liabilities	**5,840.52**	**926.15**	**4,914.37**	530.62%
Total for Current Liabilities	**11,858.84**	**6,465.61**	**5,393.23**	83.41%
Total for Liabilities	**$ 11,858.84**	**$ 6,465.61**	**$ 5,393.23**	83.41%

Net Assets				
3500 Undesignated Unrestricted Net Assets	22,807.08	80,005.15	(57,198.07)	(71.49)%
Total for 3600 Board Designated Funds	**891,279.06**	**1,179,777.34**	**(288,498.28)**	(24.45)%
Total for 3700 Revolving Accounts	**312,981.79**	**75,092.91**	**237,888.88**	316.79%
Total for 3800 Permanently Restricted Funds	**697,819.18**	**691,420.35**	**6,398.83**	0.93%
3900 Retained Earnings	-	-	-	
Net Income	29,060.93	(57,198.07)	86,259.00	150.81%
Total for Net Assets	**$ 1,953,948.04**	**$ 1,969,097.68**	**$ (15,149.64)**	(0.77)%
TOTAL LIABILITIES AND NET ASSETS	**$ 1,965,806.88**	**$ 1,975,563.29**	**$ (9,756.41)**	(0.49)%

FY2025 NEYM Meeting Contributions

	General Fund	Equalization	Total
Connecticut Valley Quarterly Meeting			
Hartford Monthly Meeting	27,000.00		27,000.00
Litchfield Hills Monthly Meeting	3,153.69		3,153.69
Mount Toby Monthly Meeting	35,175.00	500.00	35,675.00
New Haven Friends Meeting	8,715.00		8,715.00
Northampton Friends Meeting	5,625.00	579.00	6,204.00
Storrs Friends Meeting	3,200.00		3,200.00
Subtotal	**82,868.69**	**1,079.00**	**83,947.69**
Dover Quarterly Meeting			
Concord Monthly Meeting	7,766.50	372.00	8,138.50
Dover Monthly Meeting	5,500.00	250.00	5,750.00
Gonic Monthly Meeting	407.00		407.00
Weare Monthly Meeting	1,600.00	1,400.00	3,000.00
West Epping Preparative Meeting	2,000.00		2,000.00
Subtotal	**17,273.50**	**2,022.00**	**19,295.50**
Falmouth Quarterly Meeting			
Brunswick Friends Meeting	1,100.00		1,100.00
Durham Monthly Meeting	6,000.00		6,000.00
Portland Friends Meeting	16,000.00	3,595.00	19,595.00
Southern Maine Friends Meeting	100.00		100.00
Windham Friends Meeting	100.00		100.00
Subtotal	**23,300.00**	**3,595.00**	**26,895.00**
Northwest Quarterly Meeting			
Bennington Monthly Meeting	1,700.00		1,700.00
Burlington Monthly Meeting	5,549.50	1,050.00	6,599.50
Hanover Friends Meeting	23,750.00		23,750.00
Middlebury Friends Meeting	4,000.00	700.00	4,700.00
Monadnock Quaker Meeting	5,400.00	300.00	5,700.00
Northeast Kingdom Quaker Meeting	250.00		250.00
Plainfield Monthly Meeting	1,000.00		1,000.00
Putney Friends Meeting	4,000.00		4,000.00
Quaker City Unity Friends Meeting	1,000.00		1,000.00
South Starksboro Monthly Meeting	350.00		350.00
Wilderness Friends Meeting	400.00		400.00
Subtotal	**47,399.50**	**2,050.00**	**49,449.50**

Salem Quarterly Meeting			
Amesbury Monthly Meeting	3,000.00		3,000.00
Beacon Hill Friends Meeting	11,845.00	1,398.00	13,243.00
Framingham Friends Meeting	10,000.00	800.00	10,800.00
Fresh Pond Monthly Meeting	10,000.00	300.00	10,300.00
Friends Meeting at Cambridge	43,176.00	1,000.00	44,176.00
Lawrence Monthly Meeting	600.00		600.00
North Shore Friends Meeting	3,000.00	100.00	3,100.00
Wellesley Monthly Meeting	24,462.00		24,462.00
Subtotal	**106,083.00**	**3,598.00**	**109,681.00**
Sandwich Quarterly Meeting			
East Sandwich Preparative Meeting	500.00		500.00
West Falmouth Preparative Meeting	5,300.78	200.00	5,500.78
Yarmouth Preparative Meeting	1,000.00		1,000.00
Allen's Neck Monthly Meeting	3,630.00		3,630.00
Dartmouth at Smith Neck Monthly Meeting	1,000.00		1,000.00
Martha's Vineyard Monthly Meeting	960.00		960.00
Mattapoisett Monthly Meeting	250.00		250.00
New Bedford Monthly Meeting	250.00	755.00	1,005.00
Sandwich Monthly Meeting	1,100.00		1,100.00
Sandwich Quarterly Meeting		200.00	200.00
Westport Monthly Meeting	6,000.00		6,000.00
Subtotal	**19,990.78**	**1,155.00**	**21,145.78**
Southeast Quarterly Meeting			
Providence Monthly Meeting	20,500.00		20,500.00
Westerly Monthly Meeting	3,500.00		3,500.00
Worcester Friends Meeting	6,620.00		6,620.00
Subtotal	**30,620.00**	**-**	**30,620.00**
Vassalboro Quarterly Meeting			
Acadia Monthly Meeting	1,300.00		1,300.00
Belfast Area Friends Meeting	200.00		200.00
Cobscook Monthly Meeting	500.00		500.00
Eggemoggin Reach Monthly Mtg	150.00	50.00	200.00
Narramissic Valley Monthly Meeting	100.00		100.00
Orono Monthly Meeting	750.00		750.00
Vassalboro Friends Meeting	7,000.00		7,000.00
Winthrop Center Friends Church	2,400.00		2,400.00
Subtotal	**12,400.00**	**50.00**	**12,450.00**
Total All Quarters	**339,935.47**	**13,549.00**	**353,484.47**

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FY2025 Committee Budgets vs Actuals

October 2024 - September 2025

	Actual	Budget	Remaining
315 C&A	535.44	500.00	(35.44)
320 F&P Rev		600.00	600.00
325 FGC		100.00	100.00
328 Finance		100.00	100.00
330 FUM		100.00	100.00
335 FWCC		100.00	100.00
340 M&C		100.00	100.00
350 Puente	1,150.17	1,500.00	349.83
360 Youth Ministries Committee (was YP)		500.00	500.00
370 Earthcare Ministry Comm		100.00	100.00
390 Other Cmttes (Permanent Board & Nominating)		700.00	700.00
TOTAL	**$ 1,685.61**	**$ 4,400.00**	**$ 2,714.39**

NEYM FY2025 Continuing Projects

Project	Board-designated projects: Archives Transition Processing	Board-designated projects: Future Uses Fund	Board-designated projects: Board-designated Continuing Projects Totals	Temporarily Restricted projects: RSEJ Book Project 2017	Temporarily Restricted projects: FWCC Quaker Connect Evaluation Consulting	Temporarily Restricted projects: Friends Foundation for the Aging: ARCH Grants
Project Balance beginning of year (from previous year or opening transfer)	**2,495.00**	**317,429.62**	**319,924.62**	**250.62**		**2,198.15**
Income						
4020 Monthly Meeting Contributions			-			
4030 Organizations Contributions			-			17,800.00
4050 Interest and Dividend Income		10,849.98	10,849.98			
4077 Consulting Fee Contribution			-		3,825.00	
4080 Retreat Program Fees			-			
4090 Change in Fair Market Value		287.03	287.03			
4099 Net Assets Released To/From		-	-			
Total Income	**-**	**11,137.01**	**11,137.01**	**-**	**3,825.00**	**17,800.00**
9990 Other Income - Change in Fair Market Value		287.03	287.03			
Total for Other Income		**287.03**	**287.03**			
Expense						
5000 Staff		4,097.00	4,097.00		3,825.00	12,752.30
5100 General & Admin - incl Contracted Services		25,853.80	25,853.80			1,501.03
5300 Travel & Conferences			-			1,819.80
6000 Programs - incl Sessions		59,377.72	59,377.72			
Total Expense	**-**	**89,328.52**	**89,328.52**	**-**	**3,825.00**	**16,073.13**
Net of Income and Expense FY2025	**-**	**(77,904.48)**	**(77,904.48)**	**-**	**-**	**1,726.87**
Ending Balance (Sept 30, 2025)	**$ 2,495.00**	**$ 239,238.11**	**$ 241,733.11**	**$ 250.62**	**$ -**	**$ 3,925.02**

NEYM FY2025 Continuing Projects

(Page 2 of 2)

Project	Temporarily Restricted projects						
	Quakers Advocating Justice for Palestine	**Quaker Outreach 2015 grant**	**Printing of Interim Faith & Practice**	**Shoemaker Fund Grant**	**Growing Edges Youth Programs Initiatives**	**Restricted Continuing Projects Totals**	**Continuing Projects Totals**
Project Balance beginning of year (from previous year or opening transfer)	**867.88**	**4,022.96**	**1,423.60**	**7,522.42**	**1,285.95**	**17,571.58**	**337,496.20**
Income							
4020 Monthly Meeting Contributions					562.91	562.91	562.91
4030 Organizations Contributions						17,800.00	17,800.00
4050 Interest and Dividend Income						-	10,849.98
4077 Consulting Fee Contribution						3,825.00	3,825.00
4080 Retreat Program Fees						-	-
4090 Change in Fair Market Value						-	287.03
4099 Net Assets Released To/From						-	-
Total Income					**562.91**	**22,187.91**	**33,324.92**
9990 Other Income - Change in Fair Market Value						-	287.03
Total for Other Income						**-**	**287.03**
							-
Expense							-
5000 Staff				5,538.95	2,769.48	24,885.73	28,982.73
5100 General & Admin - incl Contracted Services					511.16	2,012.19	27,865.99
5300 Travel & Conferences		141.50				1,961.30	1,961.30
6000 Programs - incl Sessions						-	59,377.72
Total Expense	**-**	**141.50**	**-**	**5,538.95**	**3,280.64**	**28,859.22**	**118,187.74**
Net of Income and Expense FY2025	**-**	**(141.50)**	**-**	**(5,538.95)**	**(2,717.73)**	**(6,671.31)**	**(84,575.79)**
Ending Balance (Sept 30, 2025)	**$ 867.88**	**$ 3,881.46**	**$ 1,423.60**	**$ 1,983.47**	**$ (1,431.78)**	**$ 10,900.27**	**$ 252,633.38**

NEYM
FY2025 Board-Designated and Revolving Funds

	Balance Sep 30, 2024	Invested balance Oct 1, 2024	Liquid balance Oct 1, 2024	Total Balance Oct 1,2024	Investment Income	Change in Fair Market Value	Other Income	Expenses	Net Change 10/1/24-9/30/25	Invested balance Sep 30, 2025	Liquid balance Sep 30, 2025	Total Balance Sep 30, 2025
3600 Board Designated Funds												
3620 Faith & Practice Revision	70,953.69	59,797.29	11,156.40	70,953.69	2,227.96	717.08		-	2,945.04	60,514.37	13,384.36	73,898.73
3630 World Conference Travel	-								-			-
3650 Quasi-Endowment (Investments)	4,051.78	4,051.78		4,051.78	150.99	48.59		150.99	48.59	4,100.37	-	4,100.37
3682 Witness & Ministry Fund	1,104,771.87	750,000.00	37,342.25	787,342.25	27,943.86	8,993.85		11,000.00	25,937.71	758,993.85	54,286.11	813,279.96
Total 3600 Board Designated Funds	**1,179,777.34**	**813,849.07**	**48,498.65**	**862,347.72**	**30,322.81**	**9,759.52**	**-**	**11,150.99**	**28,931.34**	**823,608.59**	**67,670.47**	**891,279.06**
3700 Revolving Accounts												
Board-designated Revolving Accounts												
3705 Archives	-											-
3706 Sabbatical	100.00		100.00	100.00			100.00		100.00		200.00	200.00
3707 Accounting Services	19,700.00		19,700.00	19,700.00							19,700.00	19,700.00
3708 Infrastructure	1,016.50		1,016.50	1,016.50							1,016.50	1,016.50
3709 Legal Services	1,588.67		1,588.67	1,588.67			2,500.00	564.86	1,935.14		3,523.81	3,523.81
3710 Equalization	-						46,172.50	46,172.50	-		-	-
3732 Sufferings - Unrestricted	18,158.62		18,158.62	18,158.62					-		18,158.62	18,158.62
3775 Continuing Projects: Archives Transition	2,495.00		2,495.00	2,495.00					-		2,495.00	2,495.00
3775 Continuing Projects: Future Uses fund	-	317,429.62		317,429.62	10,849.98	287.03		89,328.52	(78,191.51)	247,716.65	(8,478.54)	239,238.11
Restricted Revolving Accounts												
3711 Equalization - Restricted	-						6,560.50	6,560.50	-		-	-
3712 FUM Intervisitation	-								-		-	-
3713 FUM Earmarked Donations (per 2009-54)	-								-		-	-
3715 Peaceworker	1,784.36		1,784.36	1,784.36					-		1,784.36	1,784.36
3716 Bodine-Rustin Fund	1,051.41		1,051.41	1,051.41			965.00	1,051.41	(86.41)		965.00	965.00
3720 Prejudice & Poverty	-								-		-	-
3725 Puente de Amigos	8,534.41		8,534.41	8,534.41			23,844.79	20,771.44	3,073.35		11,607.76	11,607.76
3730 Sufferings - Restricted	-						300.00		300.00		300.00	300.00
3760 Young Friends Travel	3,092.36		3,092.36	3,092.36					-		3,092.36	3,092.36
3775 Continuing Projects: Restricted	17,571.58		17,571.58	17,571.58			22,187.91	28,859.22	(6,671.31)		10,900.27	10,900.27
Total 3700 Revolving Accounts	**$ 75,092.91**	**$ 317,429.62**	**$ 75,092.91**	**$ 392,522.53**	**$ 10,849.98**	**$ 287.03**	**$ 102,630.70**	**$ 193,308.45**	**$ (79,540.74)**	**$ 247,716.65**	**$ 65,265.14**	**$ 312,981.79**

* The current year Operating Net Income, shown on the Balance Sheet and the Statement of Activites, is transferred to Account 3500 at the start of the next fiscal year.

Sessions Minute 2024-62.2 combined the purposes of the Future Fund and the Witness & Ministry Fund, creating one fund titled Witness & Ministry Fund.

NEYM
FY 2025 Permanently Restricted Funds

Fund	Balance Sep 30, 2024	Unavailable (Invested) Oct 1, 2024	Remaining Available from FY2024	Investment Income *	Expenses	Change in Fair Market Value	Unavailable (Invested) Sept 30, 2025	Remaining Available Sept 30, 2025	Balance Sep 30, 2025
3802 Endowment Fund	**66,172.42**	66,172.42	-	2,465.48	2,465.48	793.53	66,965.95	-	**66,965.95**
3804 Alice Needham	**21,976.62**	21,976.62	-	818.82	818.82	263.53	22,240.15	-	**22,240.15**
3806 Amy S. Hayden	**72,644.82**	72,644.82	-	2,706.64	2,706.64	871.15	73,515.97	-	**73,515.97**
3808 Anna M. Brown	**48,185.68**	48,185.68	-	1,795.33	1,795.33	577.82	48,763.50	-	**48,763.50**
3810 Freedmen's	**173,932.58**	173,932.58	-	6,480.45	6,480.45	2,085.77	176,018.35	-	**176,018.35**
3812 FUM Foreign Missions	**59,226.63**	59,226.63	-	2,206.69	2,206.69	710.23	59,936.86	-	**59,936.86**
3814 FUM Home & Foreign	**8,235.95**	8,235.95	-	306.86	306.86	98.76	8,334.71	-	**8,334.71**
3816 FUM Ramallah	**74,889.32**	74,889.32	-	2,790.26	2,790.26	898.05	75,787.37	-	**75,787.37**
3824 Mosher Book & Tract	**104,077.14**	95,322.48	8,754.66	3,551.55	5,779.07	1,143.08	96,465.56	6,527.14	**102,992.70**
3826 Phillips/Purington/Hawkes	**31,772.96**	31,772.96	-	1,183.82	1,183.82	381.01	32,153.97	-	**32,153.97**
3828 Pittsfield/Varney	**14,225.76**	12,397.93	1,827.83	461.90	-	148.68	12,546.61	2,289.73	**14,836.34**
3830 Susan B. Kirby	**10,691.70**	10,691.70	-	398.36	398.36	128.22	10,819.92	-	**10,819.92**
3832 West Falmouth Prep Mtg	**5,388.77**	5,388.77	-	200.78	200.78	64.62	5,453.39	-	**5,453.39**
Total 3800 Permanently Restricted Funds	**691,420.35**	**680,837.86**	**10,582.49**	**25,366.94**	**27,132.56**	**8,164.45**	**689,002.31**	**8,816.87**	**697,819.18**

* Available amounts for FY2025 were each fund's investment income from the Pooled Funds plus any remaining Available from FY2024.

Investment Income (formerly called Interest & Dividends) was 4% of a 3-year average of the total value of each fund, calculated on the Board of Managers' fiscal year ending March 31st.

Reinvestment of unused Available amounts stopped at the end of FY2020.

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FY2025 Operating Reserves[1]

	Balance Sep 30, 2024	Investment Income	Change in Fair Market Value	Other Income	Expenses	Net Change	Balance Sep 30, 2025
3500 Undesignated Unrestricted Net Assets	80,005.15	-	-		57,198.07	(57,198.07)	22,807.08
3900 Retained Earnings + Net Income	(57,198.07)	-	-	86,259.00		86,259.00	29,060.93
Total (9/30 = Undesig. Net Assets Oct 1 next FY)	**22,807.08**	**-**	**-**	**86,259.00**	**57,198.07**	**29,060.93**	**51,868.01**
3600 Board Designated Funds							
3650 Quasi-Endowment (Investments)	4,051.78	150.99	48.59		150.99	48.59	4,100.37
Total Operating Reserves	**26,858.86**	**150.99**	**48.59**	**86,259.00**	**57,349.06**	**29,109.52**	**55,968.38**
Total Expense Budget FY2026							**869,108.00**
Total Operating Reserves as Percent of Expense Budget [2]							**6.4%**

Notes

1. Operating Reserves are composed of 3500 Undesignated Unrestricted Assets plus 3650 Quasi-Endowment.

2. Per Section 2.3.1 of the Financial Handbook, "It is the Finance Committee’s policy to have an operating reserve equal to one quarter of the annual budget (3 months)

at the beginning of each fiscal year." The reserve amount on Sept. 30, 2025 fell below this amount.