

New York Quarterly Meeting
Financial Income Statement / Summary Budget

For the Year Ending:

	Prior Year			Current Year			2027		
	2024	2025	2026	YTD Actual	Projected		% Change to '26		
	ACTUAL	ACTUAL	BUDGET	Jun 30	Annualized	% Var	Amount	Budget	Proj. Act.
REVENUE									
Rental Income - Leases	2,057,429	2,045,264	2,255,801	1,116,385	2,232,770	-1.0%	2,338,446	3.7%	4.7%
Space Use	59,457	60,207	50,500	30,842	61,684	22.1%	66,100	30.9%	7.2%
Other Income	229,342	265,059	259,188	126,036	241,859	-6.7%	269,750	4.1%	11.5%
Total Operating Revenue	2,346,228	2,370,530	2,565,489	1,273,263	2,536,313	-1.1%	2,674,296	4.2%	5.4%
Total Non-Operating Revenue	690,997	949,472	600,000	714,478	714,478	19.1%	400,000	-33.3%	-44.0%
TOTAL REVENUE	3,037,225	3,320,002	3,165,489	1,987,741	3,250,791	2.7%	3,074,296	-2.9%	-5.4%
EXPENSES									
Organization Operating Expenses									
Payroll, taxes and benefits	1,073,746	1,189,101	1,405,028	571,541	1,143,082	-18.6%	1,312,086	-6.6%	14.8%
Property / Facility	777,862	399,633	507,700	231,307	462,614	-8.9%	436,486	-14.0%	-5.6%
Information Tech		29,381	43,600	18,720	37,440	-14.1%	49,500	13.5%	32.2%
Insurance		255,551	357,500	174,212	348,424	-2.5%	365,000	2.1%	4.8%
Bank Fees		16,559	22,500	6,746	13,492	-40.0%	15,000	-33.3%	11.2%
Office and General Business		33,613	60,000	17,414	34,828	-42.0%	50,000	-16.7%	43.6%
Professional Fees		301,930	241,300	165,443	330,886	37.1%	274,750	13.9%	-17.0%
Legal Fees		13,792	10,000	14,413	28,826	188.3%	17,500	75.0%	-39.3%
Utilities		298,184	398,750	162,104	324,208	-18.7%	415,000	4.1%	28.0%
Rent Payable		0	0	0	0	-	20,000	-	-
Other		0	0	0	0	-	0	-	-
General Business	720,205	949,010	1,133,650	559,052	1,118,104	-1.4%	1,206,750	6.4%	7.9%
Total Organization Operating Expenses	2,571,813	2,537,744	3,046,378	1,361,900	2,723,800	-10.6%	2,955,322	-3.0%	8.5%
PROGRAMS, COMMITTEES & MEETINGS									
Committees and Meetings		34,561	112,500	44,857	89,714	-20.3%	110,862	-1.5%	23.6%
Program Expenses (Education, Relief, Witness)	291,355	347,193	582,500	363,218	488,875	-16.1%	635,292	9.1%	29.9%
Legacy Expenses (Legal)	0	235,760	200,000	36,049	72,098	-64.0%	75,000	-62.5%	4.0%
NET OPERATING SURPLUS / (DEFICIT)	174,057	199,305	-663,389	226,574	-33,982		-591,319	-10.9%	
Total Capital Expenditures	881,773	1,146,714	1,775,000	1,069,227	1,919,227	8.1%	1,710,000	-3.7%	-10.9%
NET SURPLUS / (DEFICIT) AFTER CAPX	-707,716	-947,409	-2,438,389	-842,653	-1,953,209	-19.9%	-2,301,319	-5.6%	17.8%
Investment Funds									
Contributions to Investment Accounts	0	0	0	0	0		0		
Disbursements from Investment Accounts	1,020,993	1,112,820	1,810,407	1,131,087	2,381,087		1,563,711		
Other	0	0	0	0	0		0		
Total Investment Fund Activity	1,020,993	1,112,820	1,810,407	1,131,087	2,381,087		1,563,711		
Total Reserve Account Activity	-10,401	129,919	560,000	175,381	825,381		664,000		
Total Debt and Grant Activity	0	0	0	0	0		0		
Sub-Total Investments, Reserves, & Debt	1,010,592	1,242,739	2,370,407	1,306,468	3,206,468	35.3%	2,227,711	-6.0%	-30.5%
NET SURPLUS / (DEFICIT)	302,876	295,330	-67,982	463,815	1,253,259		-73,608	8.3%	
Total Non-Cash Activity	1,486,200	2,017,990	0	1,439,077	1,439,077	-	0	-	-100.0%
NET CHANGE IN POSITION	1,789,076	2,313,320	-67,982	1,902,892	2,692,336		-73,608	8.3%	
CHECK	1,660,256	2,007,294	-663,389						
	1	210,001	0						

New York Quarterly Meeting
Financial Income Statement / Detail Budget

For the Year Ending:

	Prior Year			Current Year			CONSOLIDATED		
	2024	2025	2026	YTD Actual	Projected		2027		
	ACTUAL	ACTUAL	BUDGET	Jun 30	Annualized	% Var	Amount	% Change to '26 Budget	Proj. Act.
Dec 31, 2027									
REVENUE									
Base Rent			2,255,801				2,338,446		
Additional Rent			0				0		
Rental Income - Leases	2,057,429	2,045,264	2,255,801	1,116,385	2,232,770	-1.0%	2,338,446	3.7%	4.7%
Short Term / Flexible Space Rental			10,500				6,100		
Events			40,000				60,000		
Other			0				0		
Space Use	59,457	60,207	50,500	30,842	61,684	22.1%	66,100	30.9%	7.2%
Reimbursements (ie. utilities)		244,520	259,188	115,823	231,646		269,750		
Service Income		0	0	0	0		0		
Cemetery Income (Plots)		0	0	0	0		0		
Miscellaneous Income		20,539	0	10,213	10,213		0		
Other Income	229,342	265,059	259,188	126,036	241,859	-6.7%	269,750	4.1%	11.5%
Total Operating Revenue	2,346,228	2,370,530	2,565,489	1,273,263	2,536,313	-1.1%	2,674,296	4.2%	5.4%
Non-Operating Revenue / Activity									
Distributions: Realized Gains, Interest, and Dividends		949,472	600,000	714,478	714,478		400,000		
Total Non-Operating Revenue	690,997	949,472	600,000	714,478	714,478	19.1%	400,000	-33.3%	-44.0%
TOTAL REVENUE	3,037,225	3,320,002	3,165,489	1,987,741	3,250,791	2.7%	3,074,296	-2.9%	-5.4%
EXPENSES									
Organization Operating Expenses									
Salaries and Wages			1,038,465				1,009,297		
Benefits and Taxes			314,640				302,789		
Bonuses, Reimbursements, Other Payments			51,923				0		
Payroll, taxes and benefits	1,073,746	1,189,101	1,405,028	571,541	1,143,082	-18.6%	1,312,086	-6.6%	14.8%
Repairs & Maintenance			100,000				119,750		
Security			120,900				101,556		
Cleaning			36,750				80,080		
Landscaping			92,000				69,300		
Other Services			123,050				30,800		
Supplies and Materials			25,000				25,000		
Other			10,000				10,000		
Property / Facility	777,862	399,633	507,700	231,307	462,614	-8.9%	436,486	-14.0%	-5.6%
Information Tech		29,381	43,600	18,720	37,440		49,500		
Insurance		255,551	357,500	174,212	348,424		365,000		
Bank Fees		16,559	22,500	6,746	13,492		15,000		
Office and General Business		33,613	60,000	17,414	34,828		50,000		
Professional Fees		301,930	241,300	165,443	330,886		274,750		
Legal Fees		13,792	10,000	14,413	28,826		17,500		
Utilities		298,184	398,750	162,104	324,208		415,000		
Rent Payable		0	0	0	0		20,000		
Other		0	0	0	0		0		
General Business	720,205	949,010	1,133,650	559,052	1,118,104	-1.4%	1,206,750	6.4%	7.9%
Total Organization Operating Expenses	2,571,813	2,537,744	3,046,378	1,361,900	2,723,800	-10.6%	2,955,322	-3.0%	8.5%
PROGRAMS, COMMITTEES & MEETINGS									
Committees		13,961	39,500				44,500		
Meetings		20,600	48,000				14,862		
Outreach and Community Organizing/Support		0	25,000				51,500		
General Business		34,561	112,500	44,857	89,714	-20.3%	110,862	-1.5%	23.6%
Program Distributions									
Education Fund		147,000	220,000	199,950	199,950		251,985	14.5%	26.0%
Relief Fund		80,386	100,000	36,000	72,000		105,901	5.9%	47.1%
Witness Fund		80,150	125,000	80,200	125,000		125,000	0.0%	0.0%

New York Quarterly Meeting
Financial Income Statement / Detail Budget

For the Year Ending:

	Prior Year			Current Year			CONSOLIDATED		
	2024	2025	2026	YTD Actual	Projected		2027	% Change to '26	
	ACTUAL	ACTUAL	BUDGET	Jun 30	Annualized	% Var	Amount	Budget	Proj. Act.
Other Distributions		5,096	25,000	2,211	2,211		41,543		
Total Program, Committee, & Meeting Expenses	291,355	347,193	582,500	363,218	488,875	-16.1%	635,292	9.1%	29.9%
Legacy Expenses	0	235,760	200,000	36,049	72,098	-64.0%	75,000	-62.5%	4.0%
NET OPERATING SURPLUS / (DEFICIT)	174,057	199,305	-663,389	226,574	-33,982		-591,319	-10.9%	
Capital Expenses / Improvements									
Property Improvements			1,775,000	1,069,227	1,919,227		1,710,000		
Property Acquisitions / Dispositions			0	0	0		0		
Total Capital Expenditures	881,773	1,146,714	1,775,000	1,069,227	1,919,227	8.1%	1,710,000	-3.7%	-10.9%
NET SURPLUS / (DEFICIT) AFTER CAPX	-707,716	-947,409	-2,438,389	-842,653	-1,953,209	-19.9%	-2,301,319	-5.6%	17.8%
Investment Funds									
Property, Cemetery, Discretionary							0		
Social, Program, and Witness							0		
Restricted Investment							0		
Contributions to Investment Accounts	0	0	0	0	0		0		
Property, Cemetery, Discretionary							1,135,337		
Social, Program, and Witness							391,401		
Restricted Investment							36,973		
Disbursements from Investment Accounts	1,020,993	1,112,820	1,810,407	1,131,087	2,381,087		1,563,711		
Other	0	0	0	0	0		0		
Total Investment Fund Activity	1,020,993	1,112,820	1,810,407	1,131,087	2,381,087	31.5%	1,563,711	-13.6%	-34.3%
Reserve Activity and Tenant Contributions									
Transfer into Reserve Account	-419,000	-430,000	-440,000	-440,000	-440,000		-451,000		
Reserve Account Reimbursements	408,599	559,919	1,000,000	615,381	1,265,381		1,115,000		
Total Reserve Account Activity	-10,401	129,919	560,000	175,381	825,381	47.4%	664,000	18.6%	-19.6%
Debt and Grant Activity									
Proceeds	0	0	0	0	0		0		
Fees	0	0	0	0	0		0		
Interest and Principal Payments	0	0	0	0	0		0		
Other	0	0	0	0	0		0		
Total Debt and Grant Activity	0	0	0	0	0	-	0	-	-
Sub-Total Investments, Reserves, & Debt	1,010,592	1,242,739	2,370,407	1,306,468	3,206,468	35.3%	2,227,711	-6.0%	-30.5%
NET SURPLUS / (DEFICIT)	302,876	295,330	-67,982	463,815	1,253,259		-73,608	8.3%	
Non Cash Items									
Depreciation	-547,461	-606,031		0	0				
Real Property Market Value Gain / Loss	0	0		0	0				
Unrealized Investment Gains / Losses	2,033,661	2,624,021		1,439,077	1,439,077				
Total Non-Cash Activity	1,486,200	2,017,990	0	1,439,077	1,439,077	-	0		
NET CHANGE IN POSITION	1,789,076	2,313,320	-67,982	1,902,892	2,692,336		-73,608	8.3%	

9/21/2026

Funding Detail		
Investments		Operations
10,000	Discretionary	0
0	N/A	0
12,000	Cemetery	0
11,000	Discretionary	0
1,500	Discretionary	0
10,000	Discretionary	0
44,500		0

Funding Detail		
Investments		Operations
125,000	Discretionary	0
105,901	Relief	0
251,985	Education	0
0	N/A	0
482,887		0

Funding Detail		
Investments		Operations
5,000	Discretionary	0
9,862	Legacy	0
0	N/A	0
0	N/A	0
0	N/A	0
0	N/A	0
0	N/A	0
0	N/A	0

New York Quarterly Meeting
Committee and Meeting Budget Allocations (DRAFT)

9/21/2026

	0	
	0	
	14,862	

LEGACY DISTRIBUTIONS	Budget	Notes
BKLN Flower	\$675	
BMM	\$8,708	
Council of Churches	\$3,522	
Friends United	\$8,802	
NYYM	\$8,802	
NYYM Dunbar	\$3,005	
	\$33,514	

RESTRICTED DISTRIBUTIONS	Budget	Notes
BMM	480	
Young Friends	7,549	
	8,029	

TOTALS:	583,792	
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0	N/A	0
0	N/A	0
14,862		0

Funding Detail		
Investments		Operations
675	Legacy	0
8,708	Legacy	0
3,522	Legacy	0
8,802	Legacy	0
8,802	Legacy	0
3,005	Legacy	0
33,514		0

Funding Detail		
Investments		Operations
480	Restricted	0
7,549	Restricted	0
8,029		0

583,792		0
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**New York Quarterly Meeting
Capital Plan**

	PROJECT COST ESTIMATE (in current dollars)		
Capital Project	Estimated Project Cost	Spent to Date YE 2025	Future Costs
110 Schermerhorn			
Access Control	75,000	0	75,000
MEP Phase II Design	30,000	0	30,000
Meeting Room	50,000	10,800	39,200
Social Room	200,000	7,500	192,500
Fence Restoration	300,000	0	300,000
Roof	650,000	325,238	324,762
MEP - Electric Improvements	650,000	0	650,000
Active Projects Total	1,955,000	343,538	1,611,462
MEP - HVAC Improvements	0	16,761	0
Bathrooms	0	0	0
Future Projects	0	0	0
Future Projects Totals	0	16,761	0
15 Rutherford			
Lobby	22,500	0	22,500
Access Control	25,000	26,556	0
MEP Phase II	50,000	0	50,000
1st Floor Office Reno	95,000	9,582	85,418
Meeting House AV and WiFi	90,000	20,585	69,415
Bench Restoration	500,000	62,285	437,715
Roof	1,300,000	0	1,300,000
Fence Restoration	1,300,000	87,207	1,212,793
MEP - Electric Service	0	0	0
MEP - HVAC Improvements	0	90,351	0
Meeting Room Improvements	0	38,987	0
Circulation Study	0	16,108	0
Common Room	0	0	0
Active Projects Total	3,382,500	351,661	3,177,841
Future Projects	0	0	0
Future Projects Totals	0	0	0
Cemetery			
Landscape Architecture	0	0	0
Path Remedial Work	0	0	0
Extended Capital Design & Plan	0	0	0
Active Projects Total	0	0	0

New York Quarterly Meeting
Capital Plan

	PROJECT COST ESTIMATE (in current dollars)		
Capital Project	Estimated Project Cost	Spent to Date YE 2025	Future Costs
Site Work and Improvements	0	0	0
Future Projects	0	0	0
Future Projects Totals	0	0	0
FACILITY IMPROVEMENTS			
Active Projects Total	5,337,500	695,198	4,789,303
Future Projects Totals	0	16,761	0
DIGITAL INFRASTRUCTURE			
Hardware	15,000	0	15,000
Database	30,000	0	30,000
Website	15,000	0	15,000
Studies / Investigations	100,000	0	100,000
Unspecified Projects	100,000	0	100,000
Active Projects Total	160,000	0	160,000
Future Projects	0	0	0
Future Projects Totals	0	0	0
Active Projects Total	5,497,500	695,198	4,949,303
Future Projects Totals	0	16,761	0
TOTALS	5,497,500	711,960	4,949,303

New York Quarterly Meeting
Capital Plan

	2026											
Capital Project	Budget	Sources of Funds						Mid-Year Adjustments			Deferred to Future Years	Revised Budget
		FS Reserve		Inv Funds		Unallocated		YTD Spent	Adjustments	Remaining		
110 Schermerhorn												
Access Control	10,000	0%	0	100%	10,000	0%	0	0	-10,000	0	0	0
MEP Phase II Design	30,000	0%	0	100%	30,000	0%	0	0	0	30,000	0	30,000
Meeting Room	20,000	0%	0	100%	20,000	0%	0	0	70,000	90,000	0	90,000
Social Room	200,000	0%	0	100%	200,000	0%	0	2,500	-175,000	22,500	0	25,000
Fence Restoration	50,000	0%	0	100%	50,000	0%	0	5,363	-30,000	14,638	0	20,000
Roof	300,000	0%	0	100%	300,000	0%	0	272,717	25,000	52,283	0	325,000
MEP - Electric Improvements	100,000	0%	0	100%	100,000	0%	0	0	-50,000	50,000	0	50,000
Active Projects Total	710,000	0		710,000		0		280,579	-170,000	259,421	0	540,000
MEP - HVAC Improvements												
Bathrooms												
Future Projects												
Future Projects Totals												
15 Rutherford												
Lobby	0	100%	0	0%	0	0%	0	1,845	0	0	0	0
Access Control	10,000	100%	10,000	0%	0	0%	0	0	35,000	45,000	0	45,000
MEP Phase II	40,000	0%	0	0%	0	100%	40,000	0	0	40,000	0	40,000
1st Floor Office Reno	0	100%	0	0%	0	0%	0	46,249	90,000	43,751	0	90,000
Meeting House AV and WiFi	0	100%	0	0%	0	0%	0	0	0	0	0	0
Bench Restoration	0	100%	0	0%	0	0%	0	0	0	0	0	0
Roof	400,000	100%	400,000	0%	0	0%	0	0	300,000	700,000	0	700,000
Fence Restoration	400,000	100%	400,000	0%	0	0%	0	117,664	700,000	982,336	0	1,100,000
MEP - Electric Service	40,000	0%	0	0%	0	100%	40,000	0	-40,000	0	0	0
MEP - HVAC Improvements	40,000	0%	0	0%	0	100%	40,000	0	-40,000	0	0	0
Meeting Room Improvements	50,000	100%	50,000	0%	0	0%	0	0	45,000	95,000	0	95,000
Circulation Study	20,000	0%	0	0%	0	100%	20,000	23,507	25,000	21,493	0	45,000
Common Room	0	0%	0	0%	0	100%	0	0	0	0	0	0
Active Projects Total	1,000,000	860,000		0		140,000		189,265	1,115,000	1,927,580	0	2,115,000
Future Projects												
Future Projects Totals												
Cemetery												
Landscape Architecture	0	0%	0	0%	0	100%	0	0	0	0	0	0
Path Remedial Work	10,000	0%	0	0%	0	100%	10,000	0	0	10,000	0	10,000
Extended Capital Design & Plan	5,000	0%	0	0%	0	100%	5,000	0	-5,000	0	0	0
Active Projects Total	15,000	0		0		15,000		0	0	0	0	0

New York Quarterly Meeting Capital Plan

	2026											
Capital Project	Budget	Sources of Funds						Mid-Year Adjustments			Deferred to Future Years	Revised Budget
		FS Reserve		Inv Funds		Unallocated		YTD Spent	Adjustments	Remaining		
Site Work and Improvements												
Future Projects												
Future Projects Totals												
FACILITY IMPROVEMENTS												
Active Projects Total	1,725,000	860,000		710,000		155,000		469,844	945,000	2,187,001	0	2,655,000
Future Projects Totals												
DIGITAL INFRASTRUCTURE												
Hardware	0	0%	0	0%	0	100%	0	0	0	0	0	0
Database	0	0%	0	0%	0	100%	0	0	0	0	0	0
Website	0	0%	0	0%	0	100%	0	0	0	0	0	0
Studies / Investigations	0	0%	0	0%	0	100%	0	0	0	0	0	0
Unspecified Projects	50,000	0%	0	0%	0	100%	50,000	0	-50,000	0	0	0
Active Projects Total	50,000	0		0		50,000		0	0	0	0	0
Future Projects												
Future Projects Totals												
Active Projects Total	1,775,000	860,000		710,000		205,000						
Future Projects Totals												
TOTALS	1,775,000	860,000		710,000		205,000		469,844	945,000	2,187,001	0	2,655,000
	0	1,775,000										

New York Quarterly Meeting
Capital Plan

2027 BUDGET								
Capital Project	Remaining Project Costs	Revised Project Cost		Budget	Future Costs	Sources of Funds		
		Adjustments	Updated Costs			FS Reserve	Inv Funds	Unallocated
110 Schermerhorn								
Access Control	75,000	0	75,000	50,000	25,000	0% 0	100% 50,000	0% 0
MEP Phase II Design	0	0	0	0	0	0% 0	100% 0	0% 0
Meeting Room	0	0	0	0	0	0% 0	100% 0	0% 0
Social Room	167,500	7,500	175,000	150,000	25,000	0% 0	100% 150,000	0% 0
Fence Restoration	280,000	0	280,000	300,000	(20,000)	0% 0	100% 300,000	0% 0
Roof	0	0	0	0	0	0% 0	100% 0	0% 0
MEP - Electric Improvements	600,000	0	600,000	50,000	550,000	0% 0	100% 50,000	0% 0
Active Projects Total	1,122,500	7,500	1,130,000	550,000	580,000	0	550,000	0
MEP - HVAC Improvements	0	0	0	0	0	0% 0	100% 0	0% 0
Bathrooms	0	0	0	0	0	0% 0	100% 0	0% 0
Future Projects	0	0	0	0	0	0% 0	100% 0	0% 0
Future Projects Totals	0	0	0	0	0	0	0	0
15 Rutherford								
Lobby	22,500	0	22,500	0	22,500	100% 0	0% 0	0% 0
Access Control	0	0	0	0	0	100% 0	0% 0	0% 0
MEP Phase II	10,000	10,000	20,000	75,000	(55,000)	100% 75,000	0% 0	0% 0
1st Floor Office Reno	0	0	0	0	0	100% 0	0% 0	0% 0
Meeting House AV and WiFi	69,415	0	69,415	0	69,415	100% 0	0% 0	0% 0
Bench Restoration	437,715	-437,715	0	0	0	100% 0	0% 0	0% 0
Roof	600,000	100,000	700,000	700,000	0	100% 700,000	0% 0	0% 0
Fence Restoration	112,793	2,207	115,000	115,000	(0)	100% 115,000	0% 0	0% 0
MEP - Electric Service	0	0	0	0	0	100% 0	0% 0	0% 0
MEP - HVAC Improvements	0	0	0	0	0	100% 0	0% 0	0% 0
Meeting Room Improvements	0	125,000	125,000	125,000	0	100% 125,000	0% 0	0% 0
Circulation Study	0	0	0	0	0	100% 0	0% 0	0% 0
Common Room	0	100,000	100,000	100,000	0	100% 100,000	0% 0	0% 0
Active Projects Total	1,252,423	-325,508	926,915	1,115,000	36,915	1,115,000	0	0
Future Projects	0	0	0	0	0	0% 0	100% 0	0% 0
Future Projects Totals	0	0	0	0	0	0	0	0
Cemetery								
Landscape Architecture	0	15,000	15,000	15,000	0	0% 0	100% 15,000	0% 0
Path Remedial Work	0	20,000	20,000	20,000	0	0% 0	100% 20,000	0% 0
Extended Capital Design & Plan	0	10,000	10,000	10,000	0	0% 0	100% 10,000	0% 0
Active Projects Total	0			15,000	0	0	45,000	0

New York Quarterly Meeting
Capital Plan

2027 BUDGET								
Capital Project	Remaining Project Costs	Revised Project Cost		Budget	Future Costs	Sources of Funds		
		Adjustments	Updated Costs			FS Reserve	Inv Funds	Unallocated
Site Work and Improvements	0	20,000	20,000	20,000	0	100% 20,000	0% 0	0% 0
Future Projects	0	0	0	0	0	100% 0	0% 0	0% 0
Future Projects Totals	0			35,000	0			
FACILITY IMPROVEMENTS								
Active Projects Total	2,374,923			1,680,000	616,915	1,115,000	595,000	0
Future Projects Totals	2,374,923			35,000	616,915			
DIGITAL INFRASTRUCTURE								
Hardware	15,000	0	15,000	0	15,000	0% 0	0% 0	100% 0
Database	30,000	0	30,000	0	30,000	0% 0	0% 0	100% 0
Website	15,000	0	15,000	0	15,000	0% 0	0% 0	100% 0
Studies / Investigations	100,000	0	100,000	0	100,000	0% 0	0% 0	100% 0
Unspecified Projects	100,000	0	100,000	0	100,000	0% 0	0% 0	100% 0
Active Projects Total	160,000			0	160,000	0	0	0
Future Projects	0	0	0	0	0	100% 0	0% 0	0% 0
Future Projects Totals	0			0	0			
Active Projects Total						1,115,000	595,000	0
Future Projects Totals								
TOTALS	4,909,846			1,715,000	1,393,830	1,115,000	595,000	0
						1,710,000		

**New York Quarterly Meeting
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Capital Project	Long Term Capital Project Projection					
	2026	2027	2028	2029	2030	Beyond 5 Years
110 Schermerhorn						
Access Control	50,000	50,000	25,000	0	0	0
MEP Phase II Design	0	0	0	0	0	0
Meeting Room	0	0	0	0	0	0
Social Room	150,000	150,000	0	0	0	0
Fence Restoration	300,000	300,000	0	0	0	0
Roof	0	0	0	0	0	0
MEP - Electric Improvements	50,000	50,000	0	0	0	0
Active Projects Total	550,000	550,000	25,000	0	0	0
MEP - HVAC Improvements	0	0	450,000	200,000	200,000	0
Bathrooms	0	0	0	100,000	100,000	100,000
Future Projects	0	0	0	300,000	300,000	500,000
Future Projects Totals	0	0	450,000	600,000	600,000	600,000
15 Rutherford						
Lobby	0	0	0	0	0	0
Access Control	0	0	0	0	0	0
MEP Phase II	75,000	75,000	0	0	0	0
1st Floor Office Reno	0	0	0	0	0	0
Meeting House AV and WiFi	0	0	0	0	0	0
Bench Restoration	0	0	100,000	100,000	100,000	100,000
Roof	700,000	700,000	0	0	0	0
Fence Restoration	115,000	115,000	0	0	0	0
MEP - Electric Service	0	0	0	0	0	0
MEP - HVAC Improvements	0	0	0	0	0	0
Meeting Room Improvements	125,000	125,000	0	0	0	0
Circulation Study	0	0	0	0	0	0
Common Room	100,000	100,000	0	0	0	0
Active Projects Total	1,115,000	1,115,000	100,000	100,000	100,000	100,000
Future Projects	0	0	0	300,000	300,000	500,000
Future Projects Totals	0	0	0	300,000	300,000	500,000
Cemetery						
Landscape Architecture	15,000	15,000	0	0	0	0
Path Remedial Work	20,000	20,000	0	0	0	0
Extended Capital Design & Plan	10,000	10,000	0	0	0	0
Active Projects Total	15,000	15,000	0	0	0	0

New York Quarterly Meeting Capital Plan

Long Term Capital Project Projection							
	2026	2027	2028	2029	2030	2031	Beyond 5 Years
Capital Project							
Site Work and Improvements	20,000	20,000	150,000	200,000	200,000	200,000	150,000
Future Projects	0	0	100,000	50,000	50,000	50,000	100,000
Future Projects Totals	65,000	65,000	250,000	250,000	250,000	250,000	250,000
FACILITY IMPROVEMENTS							
Active Projects Total	1,680,000	1,680,000	125,000	100,000	100,000	100,000	100,000
Future Projects Totals	1,745,000	1,745,000	375,000	350,000	350,000	350,000	350,000
DIGITAL INFRASTRUCTURE							
Hardware	0	0	0	0	0	0	0
Database	0	0	0	0	0	0	0
Website	0	0	0	0	0	0	0
Studies / Investigations	0	0	0	0	0	0	0
Unspecified Projects	0	0	0	0	0	0	0
Active Projects Total							
Future Projects	0	0	0	0	0	0	0
Future Projects Totals							
Active Projects Total							
Future Projects Totals							
TOTALS	3,425,000	3,425,000	500,000	450,000	450,000	450,000	450,000