

Baltimore Yearly Meeting

UNAUDITED

Statement of Activities

From 1/1/20 thru 04/30/20

	A	B	C	D
1	Description	Thru 04/30/19	2020 Revised Budget	Thru 04/30/20
2	Operating Revenues			
3	Apportionment			
4	Apportionment Net of Adjustments	\$168,645	\$500,000	\$271,650
5				
6	Unrestricted Contributions			
7	Emergency Government Grants		\$188,000	
8	Contributions	\$30,897	\$221,150	\$55,905
9	In Kind Contributions	\$531	\$0	\$100
10	Total Unrestricted Contributions	\$31,427	\$409,150	\$56,005
11	Attendance Fees			
12	Total Attendance Fees	\$426,948	\$80,000	\$50,555
13	Sales			
14	Book Sales	\$0	\$0	\$350
15	Clothing Sales	\$20	\$0	\$594
16	Other Sales	\$0	\$0	\$140
17	Total Sales	\$20	\$0	\$1,084
18				
19	Other Income			
20	Property & Vehicle Rental	\$1,581	\$4,000	\$634
21	Investment Income	\$1,247	\$0	\$3
22	Released Funds	\$12,106	\$206,632	\$30,220
23	Gain (Loss) on Sale of FA	\$100	\$5,000	\$0
24	Other Income	\$0	\$0	\$0
25	Total Other Income	\$15,033	\$215,632	\$30,857
26				
27	Total Operating Revenues	\$642,073	\$1,204,782	\$410,151
28				
29	Operating Expenses			
30	Administrative	\$147,121	\$511,540	\$169,362
31	Annual Session	\$4,250	\$0	\$0
32	All Other YM Program	\$19,325	\$49,334	\$41,908
33	Combined Camp	\$146,971	\$463,000	\$98,222
34	Committee	\$1,452	\$7,350	\$6,567
35	Development	\$30,066	\$152,990	\$41,144
36	Youth Programs	\$17,237	\$58,075	\$19,808
37	Outreach & Inclusion	\$1,332	\$76,307	\$19,840
38	Approved staff reductions		(\$114,000)	
39	Total Expenses	\$367,753	\$1,204,596	\$396,852
40				
41	Net Operating Activity	\$274,320	\$186	\$13,300

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42				
43	Property & Equipment			
44	Net Assets Released From Restriction	\$0	\$87,994	\$39,742
45	Less Depreciation Expense	(\$25,571)	\$0	(\$38,188)
46	Net Change in Prop. & Equip.	(\$25,571)	\$87,994	\$1,554
47				
48	Total of Operating and Prop. & Equip.	\$248,748	\$88,180	\$14,854
49				
50	Restricted Transactions			
51	Restricted Contributions	\$30,488	\$158,850	\$38,617
52	Designated Income	\$0	\$0	\$0
53	Interest & Dividends on Restricted Funds	\$2,909	\$0	\$6
54	Unrealized Gain (Loss)	\$18,474	\$0	(\$111,726)
55	Realized Gain (Loss)	\$94,862	\$0	\$0
56	Total restricted income	\$146,733	\$158,850	(\$73,102)
57				
58	Expenditures to meet restrictions	(\$12,106)	(\$324,050)	(\$69,998)
59				
60	Net Restricted Activity	\$134,627	(\$165,200)	(\$143,100)
61				
62	BYM Income Over (Under) Expenses	\$383,375	(\$77,020)	(\$128,246)