

Baltimore Yearly Meeting  
Statement of Activities  
From 1/1/2020 Through 12/31/2020

		Unrestricted	Designated	Temp Restricted	Perm Restricted	Total
Operating Revenue						
Apportionment Income						
5100	Apportionment	499,374.00	0.00	0.00	0.00	499,374.00
5101	Apportionment Adjustments	<u>9,548.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,548.04</u>
	Total Apportionment Income	508,922.04	0.00	0.00	0.00	508,922.04
	Program Revenue	107,451.56	0.00	0.00	0.00	107,451.56
Contributions						
5001	Contributions	521,987.39	0.00	0.00	0.00	521,987.39
5005	In Kind Contributions	4,259.52	0.00	0.00	0.00	4,259.52
5020	Bequests	0.00	0.00	0.00	0.00	0.00
5052	Restricted Contributions	0.00	0.00	187,633.84	6,671.20	194,305.04
5055	Grants Received	<u>11,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>
	Total Contributions	537,246.91	0.00	187,633.84	6,671.20	731,551.95
Revenue Released from Restriction						
5090	Released Funds	<u>166,861.65</u>	<u>(12,981.00)</u>	<u>(153,880.65)</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue Released from Restriction	166,861.65	(12,981.00)	(153,880.65)	0.00	0.00
Restriction						
Investment Income						
5801	Interest & Dividends	39,296.26	0.00	0.00	0.00	39,296.26
5802	Unrealized Gain (Loss)	124,647.82	0.00	0.00	0.00	124,647.82
5803	Realized Gains (Loss)	0.00	0.00	0.00	0.00	0.00
5804	Change in value of CGA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Investment Income	163,944.08	0.00	0.00	0.00	163,944.08
Property & Vehicle Rental						
5500	Property Rental Income	19,092.26	0.00	0.00	0.00	19,092.26
5600	Vehicle Rental Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Property & Vehicle Rental	19,092.26	0.00	0.00	0.00	19,092.26
	Gain(Loss) on Sale of Assets	<u>(1,059.47)</u>	0.00	0.00	0.00	<u>(1,059.47)</u>
Revenue from Sale of Goods						
5340	Book Sales	541.74	0.00	0.00	0.00	541.74
5350	Clothing Sales	722.97	0.00	0.00	0.00	722.97
5390	Other Sales	462.00	0.00	0.00	0.00	462.00
5395	Purchase for Resale	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue from Sale of Goods	1,726.71	0.00	0.00	0.00	1,726.71

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Other Income	<u>4,454.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,454.03</u>
Total Operating Revenue	<u>1,508,639.77</u>	<u>(12,981.00)</u>	<u>33,753.19</u>	<u>6,671.20</u>	<u>1,536,083.16</u>
Total Revenue	<u>1,508,639.77</u>	<u>(12,981.00)</u>	<u>33,753.19</u>	<u>6,671.20</u>	<u>1,536,083.16</u>

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Expenditures						
100	Admin	447,898.40	0.00	0.00	0.00	447,898.40
200	Camp Program Administration	120,729.22	0.00	0.00	0.00	120,729.22
210	Catoctin Program	16,191.36	0.00	0.00	0.00	16,191.36
220	Shiloh Program	9,208.32	0.00	0.00	0.00	9,208.32
230	Opequon Program	9,244.20	0.00	0.00	0.00	9,244.20
240	Teen Adventure Program	12,368.31	0.00	0.00	0.00	12,368.31
241	TA Bike Program	0.00	0.00	0.00	0.00	0.00
250	Camp Alumni Program	0.00	0.00	0.00	0.00	0.00
260	Outreach & Inclusion	76,759.75	0.00	0.00	0.00	76,759.75
300	Camp Property Administration	171,719.49	0.00	0.00	0.00	171,719.49
310	Catoctin Property	77,360.73	0.00	0.00	0.00	77,360.73
320	Shiloh Property	64,280.38	0.00	0.00	0.00	64,280.38
330	Opequon Property	33,985.76	0.00	0.00	0.00	33,985.76
410	Young Friends	1,715.95	0.00	0.00	0.00	1,715.95
415	Young Friends Exec.	519.15	0.00	0.00	0.00	519.15
420	Jr. Young Friends	2,627.42	0.00	0.00	0.00	2,627.42
430	Youth Programs Committee	790.33	0.00	0.00	0.00	790.33
440	Youth Secretary	42,532.43	0.00	0.00	0.00	42,532.43
501	Advancement & Outreach	0.00	0.00	0.00	0.00	0.00
502	Ministry & Pastoral Care	500.00	0.00	0.00	0.00	500.00
503	Peace & Social Concerns	0.00	0.00	0.00	0.00	0.00
504	Religious Education	0.00	0.00	0.00	0.00	0.00
505	Young Adult Friends	17.01	0.00	0.00	0.00	17.01
506	Unity With Nature	0.00	0.00	0.00	0.00	0.00
508	Interim Meeting	81.15	0.00	0.00	0.00	81.15
510	Stewardship & Finance	0.00	0.00	0.00	0.00	0.00
511	Trustees	0.00	0.00	0.00	0.00	0.00
513	Indian Affairs	1,250.00	0.00	0.00	0.00	1,250.00
514	Racism WG	0.00	0.00	0.00	0.00	0.00
515	Intervisitation	0.00	0.00	0.00	0.00	0.00
517	Faith & Practice Revision	35.00	0.00	0.00	0.00	35.00
518	Growing Diverse Leadership	4,423.86	0.00	0.00	0.00	4,423.86
519	Reparations Action Working Group	6,761.45	0.00	0.00	0.00	6,761.45

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610	Annual Session	5,594.64	0.00	0.00	0.00	5,594.64
632	Spiritual Formation	2,108.09	0.00	0.00	0.00	2,108.09
633	Women's Retreat	42,961.22	0.00	0.00	0.00	42,961.22

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635	Other BYM Programs	16.82	0.00	0.00	0.00	16.82
920	Development	<u>142,709.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,709.64</u>
	Total Expenditures	<u>1,294,390.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,390.08</u>
	Net Revenue over Expenditures	<u>214,249.69</u>	<u>(12,981.00)</u>	<u>33,753.19</u>	<u>6,671.20</u>	<u>241,693.08</u>