

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2022 Through 12/31/2022

| | | Unrestricted | Designatec | Temp | Perm | Total |
|----------------------------|---|---------------------|--------------------|---------------------|-----------------|---------------------|
| Operating Revenue | | | | | | |
| Apportionment Income | | | | | | |
| 5100 | Apportionment | 507,240.71 | 0.00 | 0.00 | 0.00 | 507,240.71 |
| 5101 | Apportionment | <u>7,331.32</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>7,331.32</u> |
| | Total Apportionment | 514,572.03 | 0.00 | 0.00 | 0.00 | 514,572.03 |
| | Program Revenue | 1,631,358.74 | 0.00 | 0.00 | 0.00 | 1,631,358.74 |
| Contributions | | | | | | |
| 5001 | Contributions | 338,549.98 | 0.00 | 0.00 | 0.00 | 338,549.98 |
| 5005 | In Kind Contributions | 5,798.55 | 0.00 | 0.00 | 0.00 | 5,798.55 |
| 5020 | Bequests | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5052 | Restricted Contributions | 0.00 | 0.00 | 53,282.22 | 6,190.00 | 59,472.22 |
| 5055 | Grants Received | <u>178,241.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>178,241.00</u> |
| | Total Contributions | 522,589.53 | 0.00 | 53,282.22 | 6,190.00 | 582,061.75 |
| Revenue Released from | | | | | | |
| 5090 | Released Funds | <u>322,181.07</u> | <u>(82,100.17)</u> | <u>(240,080.90)</u> | <u>0.00</u> | <u>0.00</u> |
| | Total Revenue Released from Restriction | 322,181.07 | (82,100.17) | (240,080.90) | 0.00 | 0.00 |
| Investment Income | | | | | | |
| 5801 | Interest & Dividends | 60,015.14 | 0.00 | 0.00 | 0.00 | 60,015.14 |
| 5802 | Unrealized Gain (Loss) | (415,390.44) | 0.00 | 0.00 | 0.00 | (415,390.44) |
| 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 | (355,375.30) | 0.00 | 0.00 | 0.00 | (355,375.30) |
| Property & Vehicle Rental | | | | | | |
| 5500 | Property Rental Income | 28,324.25 | 0.00 | 0.00 | 0.00 | 28,324.25 |
| 5550 | Program Rental of | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 28,324.25 | 0.00 | 0.00 | 0.00 | 28,324.25 |
| | Gain(Loss) on Sale of Assets | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Revenue from Sale of Goods | | | | | | |
| 5340 | Book Sales | 2,745.52 | 0.00 | 0.00 | 0.00 | 2,745.52 |
| 5350 | Clothing Sales | 4,817.78 | 0.00 | 0.00 | 0.00 | 4,817.78 |
| 5390 | Other Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 7,563.30 | 0.00 | 0.00 | 0.00 | 7,563.30 |
| | Other Income | <u>877.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>877.50</u> |
| | Total Operating Revenue | <u>2,672,691.12</u> | <u>(82,100.17)</u> | <u>(186,798.68)</u> | <u>6,190.00</u> | <u>2,409,982.27</u> |
| | Total Revenue | <u>2,672,691.12</u> | <u>(82,100.17)</u> | <u>(186,798.68)</u> | <u>6,190.00</u> | <u>2,409,982.27</u> |

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2022 Through 12/31/2022

| Expenditures | | | | | | |
|--------------|-------------------------------|---------------------|--------------------|---------------------|-----------------|---------------------|
| 100 | Admin | 517,805.71 | 0.00 | 0.00 | 0.00 | 517,805.71 |
| 200 | Camp Program | 281,147.38 | 0.00 | 0.00 | 0.00 | 281,147.38 |
| 210 | Catoctin Program | 227,861.57 | 0.00 | 0.00 | 0.00 | 227,861.57 |
| 220 | Shiloh Program | 190,283.19 | 0.00 | 0.00 | 0.00 | 190,283.19 |
| 230 | Opequon Program | 226,981.14 | 0.00 | 0.00 | 0.00 | 226,981.14 |
| 240 | Teen Adventure Program | 258,810.11 | 0.00 | 0.00 | 0.00 | 258,810.11 |
| 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 | 94,935.41 | 0.00 | 0.00 | 0.00 | 94,935.41 |
| 300 | Camp Property | 239,707.43 | 0.00 | 0.00 | 0.00 | 239,707.43 |
| 310 | Catoctin Property | 115,251.40 | 0.00 | 0.00 | 0.00 | 115,251.40 |
| 320 | Shiloh Property | 74,443.63 | 0.00 | 0.00 | 0.00 | 74,443.63 |
| 330 | Opequon Property | 64,068.40 | 0.00 | 0.00 | 0.00 | 64,068.40 |
| 410 | Young Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 415 | Young Friends Exec. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 420 | Jr. Young Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 430 | Youth Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440 | Youth Secretary | 71,134.53 | 0.00 | 0.00 | 0.00 | 71,134.53 |
| 501 | Advancement & | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 502 | Ministry & Pastoral Care | 629.19 | 0.00 | 0.00 | 0.00 | 629.19 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 506 | Unity With Nature | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 508 | Interim Meeting | 1,258.50 | 0.00 | 0.00 | 0.00 | 1,258.50 |
| 510 | Stewardship & Finance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 511 | Trustees | 6,274.40 | 0.00 | 0.00 | 0.00 | 6,274.40 |
| 513 | Indian Affairs | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 514 | Racism WG | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 515 | Intervisitation | 9,356.38 | 0.00 | 0.00 | 0.00 | 9,356.38 |
| 517 | Faith & Practice Revision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 518 | Growing Diverse | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 519 | Reparations Action | 3,020.73 | 0.00 | 0.00 | 0.00 | 3,020.73 |
| 610 | Annual Session | 66,443.01 | 0.00 | 0.00 | 0.00 | 66,443.01 |
| 632 | Spiritual Formation | 16,213.12 | 0.00 | 0.00 | 0.00 | 16,213.12 |
| 633 | Women's Retreat | 219.44 | 0.00 | 0.00 | 0.00 | 219.44 |
| 635 | Other BYM Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 | Development | <u>164,547.09</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>164,547.09</u> |
| | Total Expenditures | <u>2,631,691.76</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,631,691.76</u> |
| | Net Revenue over Expenditures | <u>40,999.36</u> | <u>(82,100.17)</u> | <u>(186,798.68)</u> | <u>6,190.00</u> | <u>(221,709.49)</u> |