

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2024 Through 3/31/2024

	Unrestricted	Designated	Temp Restricted	Perm Restricted	Total
Operating Revenue					
Apportionment Income					
Apportionment	117,138.67	0.00	0.00	0.00	117,138.67
Apportionment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	117,138.67	0.00	0.00	0.00	117,138.67
Program Revenue	353,796.02	0.00	0.00	0.00	353,796.02
Contributions					
Contributions	46,428.92	0.00	0.00	0.00	46,428.92
In Kind	0.00	0.00	0.00	0.00	0.00
Bequests	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	0.00	174,153.38	105.00	174,258.38
Grants Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Contributions	46,428.92	0.00	174,153.38	105.00	220,687.30
Revenue Released from					
Released Funds	<u>256.00</u>	<u>0.00</u>	<u>(256.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	256.00	0.00	(256.00)	0.00	0.00
Investment Income					
Interest &	492.60	0.00	0.00	0.00	492.60
Unrealized Gain	91,548.32	0.00	0.00	0.00	91,548.32
Realized Gains	0.00	0.00	0.00	0.00	0.00
Change in value of	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Investment	92,040.92	0.00	0.00	0.00	92,040.92
Property & Vehicle					
Property Rental	1,581.10	0.00	0.00	0.00	1,581.10
Program Rental of	0.00	0.00	0.00	0.00	0.00
Vehicle Rental	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Property &	1,581.10	0.00	0.00	0.00	1,581.10
Gain(Loss) on Sale of	2,430.00	0.00	0.00	0.00	2,430.00
Revenue from Sale of					
Book Sales	50.00	0.00	0.00	0.00	50.00
Clothing Sales	92.12	0.00	0.00	0.00	92.12
Other Sales	0.00	0.00	0.00	0.00	0.00
Purchase for	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue from	142.12	0.00	0.00	0.00	142.12
Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Operating	<u>613,813.75</u>	<u>0.00</u>	<u>173,897.38</u>	<u>105.00</u>	<u>787,816.13</u>

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2024 Through 3/31/2024

			Temp		Perm	Total
	Unrestricted	Designated	Restricted	Restricted	Restricted	
Expenditures						
Admin	88,648.25	0.00	0.00	0.00	0.00	88,648.25
Camp Program	101,598.51	0.00	0.00	0.00	0.00	101,598.51
Catoctin Program	0.00	0.00	0.00	0.00	0.00	0.00
Shiloh Program	0.00	0.00	0.00	0.00	0.00	0.00
Opequon Program	7,376.43	0.00	0.00	0.00	0.00	7,376.43
Teen Adventure	385.26	0.00	0.00	0.00	0.00	385.26
TA Bike Program	0.00	0.00	0.00	0.00	0.00	0.00
Camp Alumni	0.00	0.00	0.00	0.00	0.00	0.00
Outreach &	15,482.46	0.00	0.00	0.00	0.00	15,482.46
Rolling Ridge	425.77	0.00	0.00	0.00	0.00	425.77
Camp Property	36,152.90	0.00	0.00	0.00	0.00	36,152.90
Catoctin Property	26,786.34	0.00	0.00	0.00	0.00	26,786.34
Shiloh Property	20,953.54	0.00	0.00	0.00	0.00	20,953.54
Opequon Property	11,128.56	0.00	0.00	0.00	0.00	11,128.56
Rolling Ridge	27,588.81	0.00	0.00	0.00	0.00	27,588.81
Young Friends	0.00	0.00	0.00	0.00	0.00	0.00
Young Friends	0.00	0.00	0.00	0.00	0.00	0.00
Jr. Young Friends	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	0.00	0.00	0.00	0.00	0.00	0.00
Youth Secretary	16,655.35	0.00	0.00	0.00	0.00	16,655.35
Advancement &	0.00	0.00	0.00	0.00	0.00	0.00
Ministry &	2,163.00	0.00	0.00	0.00	0.00	2,163.00
Peace & Social	644.00	0.00	0.00	0.00	0.00	644.00
Religious	0.00	0.00	0.00	0.00	0.00	0.00
Young Adult	0.00	0.00	0.00	0.00	0.00	0.00
Unity With Nature	0.00	0.00	0.00	0.00	0.00	0.00
Interim Meeting	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship &	0.00	0.00	0.00	0.00	0.00	0.00
Trustees	0.00	0.00	0.00	0.00	0.00	0.00
Indian Affairs	256.00	0.00	0.00	0.00	0.00	256.00
Racism WG	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Intervisitation	0.00	0.00	0.00	0.00	0.00	0.00
Faith & Practice	0.00	0.00	0.00	0.00	0.00	0.00
Growing Diverse	0.00	0.00	0.00	0.00	0.00	0.00
Reparations	0.00	0.00	0.00	0.00	0.00	0.00
Annual Session	0.00	0.00	0.00	0.00	0.00	0.00
Spiritual	0.00	0.00	0.00	0.00	0.00	0.00
Women's Retreat	0.00	0.00	0.00	0.00	0.00	0.00
Other BYM	0.00	0.00	0.00	0.00	0.00	0.00
Development	<u>29,254.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,254.62</u>
Total Expenditures	<u>387,999.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>387,999.80</u>
Net Revenue over Expenditures	<u>225,813.95</u>	<u>0.00</u>	<u>173,897.38</u>	<u>105.00</u>		<u>399,816.33</u>