

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2023 Through 12/31/2023

	Unrestricted	Designated	Temp Restricted	Perm Restricted	Total
Operating Revenue					
Apportionment Income					
Apportionment	505,548.63	0.00	0.00	0.00	505,548.63
Apportionment Adjustments	(1,378.32)	0.00	0.00	0.00	(1,378.32)
Total Apportionment Income	504,170.31	0.00	0.00	0.00	504,170.31
Program Revenue	1,507,815.78	0.00	0.00	0.00	1,507,815.78
Contributions					
Contributions	357,313.65	0.00	10.00	0.00	357,323.65
In Kind Contributions	314.89	0.00	0.00	0.00	314.89
Bequests	0.00	0.00	0.00	0.00	0.00
Restricted Contributions	0.00	0.00	264,582.63	16,970.00	281,552.63
Grants Received	0.00	0.00	0.00	0.00	0.00
Total Contributions	357,628.54	0.00	264,592.63	16,970.00	639,191.17
Revenue Released from Restriction					
Released Funds	205,587.97	0.00	(205,587.97)	0.00	0.00
Total Revenue Released from Restriction	205,587.97	0.00	(205,587.97)	0.00	0.00
Investment Income					
Interest & Dividends	65,887.48	0.00	0.00	0.00	65,887.48
Unrealized Gain (Loss)	174,395.78	0.00	0.00	0.00	174,395.78
Realized Gains (Loss)	66,303.70	0.00	0.00	0.00	66,303.70
Change in value of CGA	0.00	0.00	0.00	0.00	0.00
Total Investment Income	306,586.96	0.00	0.00	0.00	306,586.96
Property & Vehicle Rental					
Property Rental Income	14,213.75	0.00	0.00	0.00	14,213.75
Program Rental of Property	(200.00)	0.00	0.00	0.00	(200.00)
Vehicle Rental Income	1,186.38	0.00	0.00	0.00	1,186.38
Total Property & Vehicle Rental	15,200.13	0.00	0.00	0.00	15,200.13
Gain(Loss) on Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue from Sale of Goods					
Book Sales	1,363.60	0.00	0.00	0.00	1,363.60
Clothing Sales	919.36	0.00	0.00	0.00	919.36
Other Sales	0.00	0.00	0.00	0.00	0.00
Purchase for Resale	17.77	0.00	0.00	0.00	17.77
Total Revenue from Sale of Goods	2,300.73	0.00	0.00	0.00	2,300.73
Other Income	10,004.41	0.00	0.00	0.00	10,004.41
Total Operating Revenue	2,909,294.83	0.00	59,004.66	16,970.00	2,985,269.49

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		Temp		Perm		
		Unrestricted	Designated	Restricted	Restricted	Total
Expenditures						
100	Admin	539,505.17	0.00	1.75	0.00	539,506.92
200	Camp Program Administration	341,304.93	0.00	0.00	0.00	341,304.93
210	Catoctin Program	247,238.71	0.00	0.00	0.00	247,238.71
220	Shiloh Program	195,065.62	0.00	0.00	0.00	195,065.62
230	Opequon Program	248,140.57	0.00	0.00	0.00	248,140.57
240	Teen Adventure Program	264,993.34	0.00	0.00	0.00	264,993.34
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	109,264.89	0.00	0.00	0.00	109,264.89
270	Rolling Ridge	14.47	0.00	0.00	0.00	14.47
300	Camp Property Administration	236,666.24	0.00	0.00	0.00	236,666.24
310	Catoctin Property	111,674.08	0.00	0.00	0.00	111,674.08
320	Shiloh Property	91,054.23	0.00	0.00	0.00	91,054.23
330	Opequon Property	73,332.81	0.00	0.00	0.00	73,332.81
370	Rolling Ridge Property	40,895.27	0.00	0.00	0.00	40,895.27
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 Committee	0.00	0.00	0.00	0.00	0.00
440	Youth Secretary	92,615.72	0.00	0.00	0.00	92,615.72
501	Advancement & Outreach	0.00	0.00	0.00	0.00	0.00
502	Ministry & Pastoral Care	3,228.04	0.00	0.00	0.00	3,228.04
503	Peace & Social Concerns	507.00	0.00	0.00	0.00	507.00
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	1,139.34	0.00	0.00	0.00	1,139.34
510	Stewardship & Finance	0.00	0.00	0.00	0.00	0.00
511	Trustees	7,023.88	0.00	0.00	0.00	7,023.88
513	Indian Affairs	1,583.55	0.00	0.00	0.00	1,583.55
514	Racism WG	3,067.49	0.00	0.00	0.00	3,067.49
515	Intervisitation	1,630.13	0.00	0.00	0.00	1,630.13
517	Faith & Practice Revision	0.00	0.00	0.00	0.00	0.00
518	Growing Diverse Leadership	3,000.00	0.00	0.00	0.00	3,000.00
519	Reparations Action Working Group	6,150.00	0.00	0.00	0.00	6,150.00
610	Annual Session	70,590.23	0.00	0.00	0.00	70,590.23
632	Spiritual Formation	22,674.10	0.00	0.00	0.00	22,674.10
633	Women's Retreat	3,008.58	0.00	0.00	0.00	3,008.58
635	Other BYM Programs	0.00	0.00	0.00	0.00	0.00
920	Development	<u>83,593.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,593.42</u>
	Total Expenditures	<u>2,798,961.81</u>	<u>0.00</u>	<u>1.75</u>	<u>0.00</u>	<u>2,798,963.56</u>
	Net Revenue over Expenditures	<u>110,333.02</u>	<u>0.00</u>	<u>59,002.91</u>	<u>16,970.00</u>	<u>186,305.93</u>