

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2020 Through 9/30/2020

	Unrestricted	Designated	Temp Restricted	Perm Restricted	Total
Operating Revenue					
Apportionment Income					
5100	429,300.00	0.00	0.00	0.00	429,300.00
5101	8,137.00	0.00	0.00	0.00	8,137.00
	437,437.00	0.00	0.00	0.00	437,437.00
	Program Revenue				
	104,312.57	0.00	0.00	0.00	104,312.57
Contributions					
5001	340,467.82	0.00	0.00	0.00	340,467.82
5005	100.00	0.00	0.00	0.00	100.00
5020	0.00	0.00	0.00	0.00	0.00
5052	0.00	0.00	69,043.84	731.20	69,775.04
5055	11,000.00	0.00	0.00	0.00	11,000.00
	351,567.82	0.00	69,043.84	731.20	421,342.86
Revenue Released from Restriction					
5090	115,168.82	(3,274.60)	(111,894.22)	0.00	0.00
	115,168.82	(3,274.60)	(111,894.22)	0.00	0.00
Investment Income					
5801	16,465.00	0.00	0.00	0.00	16,465.00
5802	(2,377.09)	0.00	0.00	0.00	(2,377.09)
5803	0.00	0.00	0.00	0.00	0.00
5804	0.00	0.00	0.00	0.00	0.00
	14,087.91	0.00	0.00	0.00	14,087.91
Property & Vehicle Rental					
5500	15,183.98	0.00	0.00	0.00	15,183.98
5600	0.00	0.00	0.00	0.00	0.00
	15,183.98	0.00	0.00	0.00	15,183.98
	Gain(Loss) on Sale of Assets				
	(1,059.47)	0.00	0.00	0.00	(1,059.47)
Revenue from Sale of Goods					
5340	455.74	0.00	0.00	0.00	455.74
5350	693.97	0.00	0.00	0.00	693.97
5390	462.00	0.00	0.00	0.00	462.00
5395	0.00	0.00	0.00	0.00	0.00
	1,611.71	0.00	0.00	0.00	1,611.71
	Other Income				
	4,382.03	0.00	0.00	0.00	4,382.03
	1,042,692.37	(3,274.60)	(42,850.38)	731.20	997,298.59
Total Revenue					
	1,042,692.37	(3,274.60)	(42,850.38)	731.20	997,298.59

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	Unrestricted	Designated	Temp Restricted	Perm Restricted	Total	
Expenditures						
100	Admin	350,366.95	0.00	0.00	0.00	350,366.95
200	Camp Program Administration	82,313.18	0.00	0.00	0.00	82,313.18
210	Catoctin Program	16,126.20	0.00	0.00	0.00	16,126.20
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	12,084.13	0.00	0.00	0.00	12,084.13
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	52,175.09	0.00	0.00	0.00	52,175.09
300	Camp Property Administration	129,937.79	0.00	0.00	0.00	129,937.79
310	Catoctin Property	61,933.97	0.00	0.00	0.00	61,933.97
320	Shiloh Property	48,395.07	0.00	0.00	0.00	48,395.07
330	Opequon Property	21,447.94	0.00	0.00	0.00	21,447.94
410	Young Friends	1,783.17	0.00	0.00	0.00	1,783.17
415	Young Friends Exec.	519.15	0.00	0.00	0.00	519.15
420	Jr. Young Friends	2,518.13	0.00	0.00	0.00	2,518.13
430	Youth Programs Committee	790.33	0.00	0.00	0.00	790.33
440	Youth Secretary	35,119.16	0.00	0.00	0.00	35,119.16
501	Advancement & Outreach	0.00	0.00	0.00	0.00	0.00
502	Ministry & Pastoral Care	0.00	0.00	0.00	0.00	0.00
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	25.00	0.00	0.00	0.00	25.00
518	Growing Diverse Leadership	0.00	0.00	0.00	0.00	0.00
519	Reparations Action Working Group	4,500.00	0.00	0.00	0.00	4,500.00
610	Annual Session	4,594.64	0.00	0.00	0.00	4,594.64
632	Spiritual Formation	1,281.93	0.00	0.00	0.00	1,281.93
633	Women's Retreat	42,443.23	0.00	0.00	0.00	42,443.23

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635 Other BYM Programs	16.82	0.00	0.00	0.00	16.82
920 Development	<u>98,552.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>98,552.65</u>
Total Expenditures	<u>986,725.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>986,725.21</u>
Net Revenue over Expenditures	<u>55,967.16</u>	<u>(3,274.60)</u>	<u>(42,850.38)</u>	<u>731.20</u>	<u>10,573.38</u>
Beginning Net Assets					
Total Beginning Net Assets	<u>2,142,660.18</u>	<u>254,003.53</u>	<u>1,415,208.61</u>	<u>395,821.97</u>	<u>4,207,694.29</u>
Adjustments to Net Assets					
Total Adjustments to Net Assets	<u>(54,620.18)</u>	<u>3,274.60</u>	<u>51,346.41</u>	<u>(0.83)</u>	<u>0.00</u>
Ending Net Assets	<u><u>2,144,007.16</u></u>	<u><u>254,003.53</u></u>	<u><u>1,423,704.64</u></u>	<u><u>396,552.34</u></u>	<u><u>4,218,267.67</u></u>