

**Baltimore Yearly Meeting**  
**UNAUDITED**  
**Statement of Activities**  
**From 1/1/20 thru 06/30/20**

	A	B	C	D
1	Description	Thru 06/30/19	2020 Revised Budget	Thru 06/30/20
2	Operating Revenues			
3	Apportionment			
4	Apportionment Net of Adjustments	\$235,595	\$500,000	\$375,032
5				
6	Unrestricted Contributions			
7	Emergency Government Grants		\$188,000	\$10,000
8	Contributions	\$61,408	\$221,150	\$260,815
9	In Kind Contributions	\$531	\$0	\$100
10	Total Unrestricted Contributions	\$61,938	\$409,150	\$270,915
11	Attendance Fees			
12	Total Attendance Fees	\$969,081	\$80,000	\$77,482
13	Sales			
14	Book Sales	\$6	\$0	\$403
15	Clothing Sales	\$380	\$0	\$594
16	Other Sales	\$0	\$0	\$140
17	Total Sales	\$386	\$0	\$1,137
18				
19	Other Income			
20	Property & Vehicle Rental	\$4,615	\$4,000	\$8,134
21	Investment Income	\$5,915	\$0	\$4,846
22	Released Funds	\$35,597	\$206,632	\$48,321
23	Gain (Loss) on Sale of FA	\$100	\$5,000	\$0
24	Other Income	\$467	\$0	\$0
25	Total Other Income	\$46,694	\$215,632	\$61,301
26				
27	Total Operating Revenues	\$1,313,693	\$1,204,782	\$785,868
28				
29	Operating Expenses			
30	Administrative	\$281,172	\$511,540	\$242,693
31	Annual Session	\$4,250	\$0	\$3,440
32	All Other YM Program	\$48,274	\$49,334	\$41,917
33	Combined Camp	\$313,055	\$463,000	\$240,069
34	Committee	\$1,858	\$7,350	\$6,567
35	Development	\$64,851	\$152,990	\$62,705
36	Youth Programs	\$28,622	\$58,075	\$29,114
37	Outreach & Inclusion	\$4,582	\$76,307	\$31,506
38	Approved staff reductions		(\$114,000)	
39	Total Expenses	\$746,664	\$1,204,596	\$658,011
40				
41	Net Operating Activity	\$567,029	\$186	\$127,856

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42				
43	Property & Equipment			
44	Net Assets Released From Restriction	\$149,385	\$87,994	\$47,722
45	Less Depreciation Expense	(\$40,644)	\$0	(\$57,282)
46	Net Change in Prop. & Equip.	\$108,741	\$87,994	(\$9,560)
47				
48	Total of Operating and Prop. & Equip.	\$675,770	\$88,180	\$118,297
49				
50	Restricted Transactions			
51	Restricted Contributions	\$51,606	\$158,850	\$47,032
52	Designated Income	\$0	\$0	\$0
53	Interest & Dividends on Restricted Funds	\$13,803	\$0	\$11,307
54	Unrealized Gain (Loss)	(\$142,951)	\$0	(\$56,906)
55	Realized Gain (Loss)	\$293,444	\$0	\$0
56	Total restricted income	\$215,901	\$158,850	\$1,433
57				
58	Expenditures to meet restrictions	(\$184,982)	(\$324,050)	(\$96,044)
59				
60	Net Restricted Activity	\$30,919	(\$165,200)	(\$94,610)
61				
62	BYM Income Over (Under) Expenses	\$706,689	(\$77,020)	\$23,686