

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2023 Through 9/30/2023

	<u>Unrestricted</u>	<u>Designatec</u>	<u>Temp</u>	<u>Perm</u>	<u>Total</u>
Operating Revenue					
Apportionment Income					
Apportionment	346,497.59	0.00	0.00	0.00	346,497.59
Apportionment Adjustments	<u>3.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.00</u>
Total Apportionment Income	346,500.59	0.00	0.00	0.00	346,500.59
Program Revenue	1,446,894.27	0.00	0.00	0.00	1,446,894.27
Contributions					
Contributions	168,543.91	0.00	10.00	0.00	168,553.91
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	59,528.31	16,350.00	75,878.31
Grants Received	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Contributions	168,858.80	0.00	59,538.31	16,350.00	244,747.11
Revenue Released from Restriction					
Released Funds	<u>42,300.00</u>	<u>0.00</u>	<u>(42,300.00)</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue Released from Restriction	42,300.00	0.00	(42,300.00)	0.00	0.00
Restriction					
Investment Income					
Interest & Dividends	2,318.46	0.00	0.00	0.00	2,318.46
Unrealized Gain (Loss)	86,078.44	0.00	0.00	0.00	86,078.44
Realized Gains (Loss)	0.00	0.00	0.00	0.00	0.00
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	88,396.90	0.00	0.00	0.00	88,396.90
Property & Vehicle Rental					
Property Rental Income	11,706.30	0.00	0.00	0.00	11,706.30
Program Rental of Property	(200.00)	0.00	0.00	0.00	(200.00)
Vehicle Rental Income	<u>1,186.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,186.38</u>
Total Property & Vehicle Rental	12,692.68	0.00	0.00	0.00	12,692.68
Gain(Loss) on Sale of Assets	0.00	0.00	0.00	0.00	0.00
Revenue from Sale of Goods					
Book Sales	1,353.60	0.00	0.00	0.00	1,353.60
Clothing Sales	391.48	0.00	0.00	0.00	391.48
Other Sales	0.00	0.00	0.00	0.00	0.00
Purchase for Resale	<u>17.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.77</u>
Total Revenue from Sale of Goods	1,762.85	0.00	0.00	0.00	1,762.85
Other Income	<u>10,004.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,004.41</u>
Total Operating Revenue	<u>2,117,410.50</u>	<u>0.00</u>	<u>17,238.31</u>	<u>16,350.00</u>	<u>2,150,998.81</u>

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Expenditures						
100	Admin	396,703.19	0.00	0.00	0.00	396,704.94
200	Camp Program	290,701.96	0.00	0.00	0.00	290,701.96
210	Catoctin Program	230,452.55	0.00	0.00	0.00	230,452.55
220	Shiloh Program	182,859.32	0.00	0.00	0.00	182,859.32
230	Opequon Program	238,064.92	0.00	0.00	0.00	238,064.92
240	Teen Adventure Program	250,001.73	0.00	0.00	0.00	250,001.73
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	94,054.00	0.00	0.00	0.00	94,054.00
300	Camp Property	206,149.28	0.00	0.00	0.00	206,149.28
310	Catoctin Property	94,339.37	0.00	0.00	0.00	94,339.37
320	Shiloh Property	68,959.43	0.00	0.00	0.00	68,959.43
330	Opequon Property	58,310.09	0.00	0.00	0.00	58,310.09
370	Rolling Ridge Property	791.72	0.00	0.00	0.00	791.72
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	66,526.74	0.00	0.00	0.00	66,526.74
501	Advancement & Outreach	0.00	0.00	0.00	0.00	0.00
502	Ministry & Pastoral Care	1,335.04	0.00	0.00	0.00	1,335.04
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	649.34	0.00	0.00	0.00	649.34
510	Stewardship & Finance	0.00	0.00	0.00	0.00	0.00
511	Trustees	5,368.50	0.00	0.00	0.00	5,368.50
513	Indian Affairs	1,523.61	0.00	0.00	0.00	1,523.61
514	Racism WG	1,797.80	0.00	0.00	0.00	1,797.80
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	4,269.69	0.00	0.00	0.00	4,269.69
519	Reparations Action Working	0.00	0.00	0.00	0.00	0.00
610	Annual Session	64,811.68	0.00	0.00	0.00	64,811.68
632	Spiritual Formation	19,825.14	0.00	0.00	0.00	19,825.14
633	Women's Retreat	0.00	0.00	0.00	0.00	0.00
635	Other BYM Programs	0.00	0.00	0.00	0.00	0.00
920	Development	<u>74,443.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,443.78</u>
	Total Expenditures	<u>2,354,076.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,354,077.76</u>
	Net Revenue over Expenditures	<u>(236,665.51)</u>	<u>0.00</u>	<u>17,236.56</u>	<u>16,350.00</u>	<u>(203,078.95)</u>

Baltimore Yearly Meeting

Balance Sheet
As of 9/30/2023

	Current Year	
Assets		
Current Assets		
Cash & Cash Equivalents		
Operating Account	92,956.64	1001
Payroll Acct	(2,666.52)	1002
Camp Property Manager	25,078.14	1004
Catoctin Caretakers Account	1,840.85	1005
Shiloh Caretakers Account	1,544.94	1006
Catoctin Directors Account	2,003.96	1007
Shiloh Directors Account	1,446.19	1008
Opequon Directors Account	3,160.70	1009
TA Directors Account	3,051.18	1010
Petty Cash	<u>100.00</u>	1050
Total Cash & Cash Equivalents	128,516.08	
Accounts Receivable		
Apportionment Receivable	171,146.41	1200
Student Loans Receivable	628.32	1300
Allowance for Doubtful Accts	(32,948.15)	1302
Harford Friends School Note	40,000.00	1512
Staff Receivables	<u>474.78</u>	1590
Total Accounts Receivable	179,301.36	
Prepaid Expenses		
Prepaid Rent	26,000.00	1711
Deposits	<u>7,018.26</u>	1715
Total Prepaid Expenses	<u>33,018.26</u>	
Total Current Assets	340,835.70	
Long-term Assets		
Property & Equipment		
Land	1,106,495.65	2010
Land Improvements	377,407.96	2011
Buildings	1,947,374.89	2020
Leasehold Improvements	285,601.15	2030
Accum. Depr. Buildings & Leasehold	(1,305,059.88)	2039
Furniture, Fixtures & Equipment	272,801.55	2050
Accum. Depr. FF&E	(222,362.41)	2059
Vehicles	265,480.20	2060
Accum. Depr. Vehicles	(198,453.02)	2069
Projects in Progress	<u>165,833.71</u>	2900
Total Property & Equipment	2,695,119.80	
Long-term Investments		
Friends Fiduciary	1,431,095.68	1110
Sandy Spring Bancorp Stock	1,056.90	1111
Morgan Stanley Smith Barney	<u>547,776.27</u>	1113
Total Long-term Investments	<u>1,979,928.85</u>	
Total Long-term Assets	<u>4,675,048.65</u>	
Total Assets	<u><u>5,015,884.35</u></u>	
Liabilities		
Short-term Liabilities		
Accounts Payable		
Account Payable	<u>81,397.08</u>	3000
Total Accounts Payable	81,397.08	
Deferred Revenue		
Prepaid Donations	10,000.00	3131
Deferred Apportionment	<u>168,315.09</u>	3200
Total Deferred Revenue	178,315.09	
Other Short-term Liabilities		

Baltimore Yearly Meeting

Balance Sheet

As of 9/30/2023

	<u>Current Year</u>	
Wages Payable	52,178.54	3010
Payroll Taxes Payable	10,399.92	3020
Pension Payable	28,113.33	3030
FSA Payable	<u>(601.45)</u>	3060
Total Other Short-term Liabilities	<u>90,090.34</u>	
Total Short-term Liabilities	<u>349,802.51</u>	
Total Liabilities	<u>349,802.51</u>	
Net Assets		
Beginning Net Assets		
Net Assets		
Net Assets	<u>4,869,160.79</u>	4099
Total Net Assets	<u>4,869,160.79</u>	
Total Beginning Net Assets	4,869,160.79	
Current YTD Net Income		
	<u>(203,078.95)</u>	
Total Current YTD Net Income	<u>(203,078.95)</u>	
Total Net Assets	<u>4,666,081.84</u>	
Total Liabilities and Net Assets	<u><u>5,015,884.35</u></u>	