

Baltimore Yearly Meeting
Unaudited Statement of Activities
12/31/17

	A	B	C	D
1	Description	Thru 12/31/16	2017 Budget	Thru 12/31/17
2	Operating Revenues			
3	Apportionment			
4	Apportionment Net of Adjustments	453,593	453,700	454,391
5				
6	Unrestricted Contributions			
7	Contributions	121,231	153,500	129,691
8	In Kind Contributions	0	0	21,950
9	Total Unrestricted Contributions	121,231	153,500	151,641
10	Attendance Fees			
11	Total Attendance Fees	1,042,355	979,012	995,688
12	Sales			
13	Book Sales		9,200	4,548
14	Clothing Sales		9,000	11,408
15	Other Sales		400	0
16	Total Sales	0	18,600	15,956
17				
18	Other Income			
19	Property & Vehicle Rental		19,600	15,404
20	Investment Income	53,921	4,000	27,195
21	Released Funds	101,316	148,525	143,695
22	Gain (Loss) on Sale of FA		4,500	(6,014)
23	Other Income	38,597	3,724	12,775
24	Total Other Income	193,834	180,349	193,056
25				
26	Total Operating Revenues	1,811,013	1,785,161	1,810,732
27				
28	Operating Expenses			
29	Administrative	252,325	460,779	437,710
30	Annual Session	80,487	90,900	79,419
31	All Other YM Program	365,730	34,600	50,793
32	Combined Camp	959,402	1,003,681	976,145
33	Committee		16,350	17,846
34	Development	139,812	143,427	122,789
35	Youth Programs		65,740	52,798
36	Outreach & Inclusion		78,949	66,543
37	Total Expenses	1,797,756	1,894,426	1,804,042
38				
39	Net Operating Activity	13,257	(109,265)	6,689
40				
41	Property & Equipment			
42	Net Assets Released From Restriction	239,288	228,343	240,559
43	Less Depreciation Expense	(77,349)	(104,078)	(87,169)
44	Net Change in Prop. & Equip.	161,939	124,265	153,390
45				
46	Total of Operating and Prop. & Equip.	175,196	15,000	160,079
47				
48	Retricted Transactions			
49	Restricted Contributions	284,512	244,500	127,235
50	Designated Income		10,000	0
51	Interest & Dividends on Restricted Funds	75,819	3,000	27,491
52	Unrealized Gain (Loss)		0	125,912
53	Realized Gain (Loss)	0	0	13,302
54	Total restricted income	360,331	257,500	293,940
55				
56	Expenditures to meet restrictions	340,604	201,842	384,254
57				
58	Net Restricted Activity	19,727	55,658	(90,314)
59				
60	BYM Income Over (Under) Expenses	194,923	70,658	69,766

Baltimore Yearly Meeting
Statement of Financial Position
UNAUDITED
As of 12/31/2017

	A	B	C
3		As of 12/31/2016	As of 12/31/17
4	Assets		
5	Current Assets		
6	Cash & Cash Equivalents	334,778	139,065
7	Apportionment Receivable	7,558	2,405
8	Student Loans Receivable	40,480	26,290
9	Pledges & Grants Receivable	216,578	51,180
10	Other Accounts Receivable	62,074	41,782
11	Inventories	-	-
12	Prepaid Expenses	53,855	56,590
13	Total Current Assets	715,323	317,312
14	Long-term Assets		
15	Property & Equipment	2,211,376	2,707,163
16	Long-term Investments	1,279,800	1,516,954
17	Total Long-term Assets	3,491,176	4,224,117
18			
19	Total Assets	4,206,499	4,541,429
20			
21	Liabilities		
22	Short-term Liabilities		
23	Accounts Payable	35,390	39,909
24	Deferred Revenue	21,833	21,555
25	Other Short-term Liabilities	121,068	67,741
26	Total Short Term Liabilities	178,291	129,205
27			
28	Long-term Liabilities		
29	Friendly Loans	-	315,000
30			
31	Total Liabilities	178,291	444,205
32			
33			
34	Net Assets		
35	Unrestricted	497,702	265,069
36	Fixed Assets	2,211,376	2,707,163
37	Designated	1,086	500
38	Temp Restricted	931,558	661,660
39	Perm Restricted	386,486	393,066
40	Total Net Assets	4,028,208	4,027,458
41			
42	Total Beginning Net Assets	4,028,208	4,027,458
43			
44	Total Current YTD Net Income		69,766
45	Total Net Assets	4,028,208	4,097,224
46			
47	Total Liabilities and Net Assets	4,206,499	4,541,429