

Baltimore Yearly Meeting
Statement of Activities
From 1/1/19 thru 3/31/19

	A	B	C	D
1	Description	Thru 3/31/18	2019 Budget	Thru 3/31/19
2	Operating Revenues			
3	Apportionment			
4	Apportionment Net of Adjustments	104,791	495,600	71,735
5				
6	Unrestricted Contributions			
7	Contributions	23,660	373,444	21,855
8	In Kind Contributions	112	0	0
9	Total Unrestricted Contributions	23,772	373,444	21,855
10	Attendance Fees			
11	Total Attendance Fees	368,279	1,089,851	310,285
12	Sales			
13	Book Sales	177	5,500	0
14	Clothing Sales	0	9,900	0
15	Other Sales	0	300	0
16	Total Sales	177	15,700	0
17				
18	Other Income			
19	Property & Vehicle Rental	250	12,200	690
20	Investment Income	1,663	10,000	1,413
21	Released Funds	14,899	88,000	81
22	Gain (Loss) on Sale of FA	0	5,000	100
23	Other Income	0	0	0
24	Total Other Income	16,811	115,200	2,284
25				
26	Total Operating Revenues	513,829	2,089,795	406,159
27				
28	Operating Expenses			
29	Administrative	79,738	575,736	93,257
30	Annual Session	0	112,725	70
31	All Other YM Program	39,953	56,900	19,219
32	Combined Camp	88,381	1,100,350	104,079
33	Committee	364	24,700	4,250
34	Development	22,520	148,668	21,357
35	Youth Programs	12,617	70,716	12,727
36	Outreach & Inclusion	14,106	0	171
37	Total Expenses	257,680	2,089,795	255,130
38				
39	Net Operating Activity	256,149	0	151,029

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40				
41	Property & Equipment			
42	Net Assets Released From Restriction	0	265,610	0
43	Less Depreciation Expense	(22,093)	0	(18,035)
44	Net Change in Prop. & Equip.	(22,093)	265,610	(18,035)
45				
46	Total of Operating and Prop. & Equip.	234,056	265,610	132,994
47				
48	Retricted Transactions			
49	Restricted Contributions	4,729	260,000	24,732
50	Designated Income	37,300	59,405	59,405
51	Interest & Dividends on Restricted Funds	3,879	0	2,743
52	Unrealized Gain (Loss)	(30,041)	0	18,474
53	Realized Gain (Loss)	448	0	94,862
54	Total restricted income	16,315	319,405	200,215
55				
56	Expenditures to meet restrictions	14,899	273,286	81
57				
58	Net Restricted Activity	1,417	46,119	200,134
59				
60	BYM Income Over (Under) Expenses	235,473	311,729	333,128

Baltimore Yearly Meeting

Balance Sheet

As of 3/31/2019

	A	C	D	E
1	(In Whole Numbers)			
2				
3		Through 03/31/2017	Through 03/31/2018	Through 03/31/2019
4				
5	Assets			
6	Current Assets			
7	Cash & Cash Equivalents	371,516	521,920	469,888
8	Apportionment Receivable	386,294	390,204	445,261
9	Student Loans Receivable	93,994	54,575	27,028
10	Other Accounts Receivable	129,017	41,277	27,141
11	Prepaid Expenses	38,235	42,226	62,742
12	Total Current Assets	1,019,056	1,050,202	1,032,061
13	Long-term Assets			
14	Property & Equipment	2,401,728	2,365,688	2,749,611
15	Long-term Investments	1,325,516	1,349,749	1,459,577
16	Total Long-term Assets	3,727,244	3,715,437	4,209,188
17				
18	Total Assets	4,746,300	4,765,639	5,241,248
19				
20	Liabilities			
21	Short-term Liabilities			
22	Accounts Payable	113,754	19,893	42,615
23	Deferred Revenue	346,110	390,384	471,034
24	Other Short-term Liabilities	40,182	44,094	43,691
25	Total Short-term Liabilities	500,046	454,371	557,339
26	Long-term Liabilities			
27	Friendly Loans	10,000	310,857	245,733
28				
29	Total Liabilities	510,046	765,228	803,073
30				
31	Net Assets			
32	Beginning Net Assets			
33	Net Assets			
34	Unrestricted	2,227,791	208,260	193,477
35	Fixed Assets		2,365,688	2,749,611
36	Designated	116,605	34,463	31,594
37	Temp Restricted	1,301,587	738,870	733,424
38	Perm Restricted	381,476	393,441	396,942
39	Total Beginning Net	4,027,459	3,740,722	4,105,048
40				
41	Current YTD Net Income	208,795	259,689	333,128
42				
43	Total Net Assets	4,236,254	4,000,411	4,438,176
44				
45	Total Liabilities and Net Assets	4,746,300	4,765,639	5,241,248