

Baltimore Yearly Meeting
Unaudited Statement of Activities
5/31/17

	A	B	C
1	Description	2017 Budget	Thru 5/31/17
2	Revenues		
3	Apportionment		
4	Apportionment	462,200	189,017
5	Apportionment Adjustments	(8,500)	0
6	Total Apportionment	453,700	189,017
7	Unrestricted Contributions		
8	Contributions	153,500	39,204
9	In Kind Contributions	0	200
10	Total Unrestricted Contributions	153,500	39,404
11	Attendance Fees		
12	Total Attendance Fees	979,012	810,886
13	Sales		
14	Book Sales	9,200	420
15	Clothing Sales	9,000	0
16	Other Sales	400	0
17	Total Sales	18,600	420
18			
19	Property & Vehicle Rental	19,600	1,515
20	Interest	4,000	2,853
21			
22	Other Income		
23	Released Funds	376,868	292,760
24	Gain (Loss) on Sale of FA	4,500	(5,903)
25	Other Income	3,724	10,686
26	Total Other Income	385,092	297,543
27			
28	Total Revenues	2,013,504	1,341,635
29			
30	Expenses		
31	Administrative	472,879	168,109
32	Annual Session	90,900	6,732
33	All Other YM Program	34,600	41,018
34	Combined Camp	1,095,659	210,809
35	Committee	16,350	1,916
36	Development	143,427	38,322
37	Youth Programs	65,740	21,701
38	Outreach & Inclusion	78,949	24,431
39	Total Expenses	1,998,504	513,037
40			
41	Net Operating Activity	15,000	828,598
42			
43	Restricted Transactions		
44	Restricted Contributions	244,500	22,477
45	Designated Income	10,000	0
46	Interest & Dividends on Restricted Funds	3,000	6,656
47	Unrealized Gain (Loss)	0	23,894
48	Realized Gain (Loss)	0	22,170
49	Total restricted income	257,500	75,197
50			
51	Expenditures to meet restrictions	201,842	292,760
52			
53	Net Restricted Activity	55,658	(217,563)
54			
55	BYM Income Over (Under) Expenses	70,658	611,035

Baltimore Yearly Meeting
Unaudited Balance Sheet
As of 5/31/17

	A	B	C
1	<i>(In Whole Numbers)</i>		
2			
3		At 5/31/16	At 5/31/17
4			
5	Assets		
6	Current Assets		
7	Cash & Cash Equivalents	922,101	609,796
8	Apportionment Receivable	340,077	279,282
9	Student Loans & Pledges Receivable	53,856	39,310
10	Pledges & Grants Receivable	181,704	56,533
11	Other Accounts Receivable	55,088	128,605
12	Prepaid Expenses	47,359	33,435
13	Total Current Assets	1,600,185	1,146,961
14	Long-term Assets		
15	Property & Equipment	2,011,607	2,713,149
16	Long-term Investments	1,125,102	1,380,256
17	Total Long-term Assets	3,136,709	4,093,405
18	Total Assets	4,736,894	5,240,366
19			
20	Liabilities		
21	Short-term Liabilities		
22	Accounts Payable	69,098	247,621
23	Deferred Revenue	304,069	269,197
24	Other Short-term Liabilities	58,139	40,304
25	Friendly Loans	0	40,000
26			
27	Total Liabilities	431,306	597,122
28			
29	Net Assets		
30	Beginning Net Assets		
31	Net Assets		
32	Unrestricted	2,195,644	2,773,023
33	Designated	116,735	1,586
34	Temp Restricted	1,137,337	870,940
35	Perm Restricted	377,914	386,659
36			
37	Total Beginning Net Assets	3,827,630	4,032,208
38	Current YTD Net Income		
39			
40	Total Current YTD Net Income	477,958	611,035
41	Total Net Assets	4,305,588	4,643,242
42			
43	Total Liabilities and Net Assets	4,736,894	5,240,365