

Baltimore Yearly Meeting
Unaudited Statement of Activities
9/30/17

	A	B	C	D
1	Description	Thru 9/30/16	2017 Budget	Thru 9/30/17
2	Revenues			
3	Apportionment			
4	Apportionment	346,650	462,200	340,010
5	Apportionment Adjustments	0	(8,500)	0
6	Total Apportionment	346,650	453,700	340,010
7	Unrestricted Contributions			
8	Contributions	48,039	153,500	60,731
9	In Kind Contributions	0	0	773
10	Total Unrestricted Contributions	48,039	153,500	61,504
11	Attendance Fees			
12	Total Attendance Fees	1,023,560	979,012	994,602
13	Sales			
14	Book Sales	4,472	9,200	4,548
15	Clothing Sales	8,647	9,000	9,739
16	Other Sales	0	400	0
17	Total Sales	13,119	18,600	14,287
18				
19	Other Income			
20	Property & Vehicle Rental	7,068	19,600	8,734
21	Interest	9,197	4,000	8,675
22	Released Funds	145,502	376,868	359,755
23	Gain (Loss) on Sale of FA	2,600	4,500	(5,903)
24	Other Income	7,317	3,724	9,466
25	Total Other Income	171,684	408,692	380,726
26				
27	Total Revenues	1,603,052	2,013,504	1,791,129
28				
29	Expenses			
30	Administrative	319,591	472,879	324,826
31	Annual Session	77,959	90,900	80,196
32	All Other YM Program	51,659	34,600	41,232
33	Combined Camp	925,560	1,095,659	917,876
34	Committee	7,116	16,350	9,682
35	Development	97,262	143,427	80,543
36	Youth Programs	37,856	65,740	37,853
37	Outreach & Inclusion	48,930	78,949	43,221
38	Total Expenses	1,565,933	1,998,504	1,535,429
39				
40	Net Operating Activity	37,119	15,000	255,700
41				
42	Retricted Transactions			
43	Restricted Contributions	78,851	244,500	55,639
44	Designated Income		10,000	0
45	Interest & Dividends on Restricted Funds	21,459	3,000	20,241
46	Unrealized Gain (Loss)	48,383	0	71,032
47	Realized Gain (Loss)	0	0	16,359
48	Total restricted income	148,693	257,500	163,270
49				
50	Expenditures to meet restrictions	145,502	201,842	359,755
51				
52	Net Restricted Activity	3,191	55,658	(196,485)
53				
54	BYM Income Over (Under) Expenses	40,310	70,658	59,215

Baltimore Yearly Meeting
Balance Sheet
As of 9/30/2017

	A	B	C
1		Thru 9/30/2016	Thru 9/30/2017
2			
3	Assets		
4	Current Assets		
5	Cash & Cash Equivalents	425,805	135,285
6	Apportionment Receivable	159,696	153,984
7	Student Loans Receivable	49,090	35,045
8	Pledges & Grants Receivable	100,922	54,285
9	Other Accounts Receivable	50,192	37,281
10	Inventories	0	0
11	Prepaid Expenses	56,674	39,349
12	Total Current Assets	842,379	455,229
13	Long-term Assets		
14	Property & Equipment	2,031,233	2,723,933
15	Long-term Investments	1,220,015	1,440,846
16	Total Long-term Assets	3,251,247	4,164,779
17	Total Assets	4,093,626	4,620,008
18			
19	Liabilities		
20	Short-term Liabilities		
21	Accounts Payable	66,445	32,477
22	Deferred Revenue	120,575	115,370
23	Other Short-term Liabilities	31,913	40,488
24	Total Short Term Liabilities	218,934	188,335
25			
26	Long-term Liabilities		
27	Friendly Loans	0	340,000
28			
29	Total Liabilities	218,934	528,335
30			
31	Net Assets		
32	Beginning Net Assets		
33	Net Assets		
34	Unrestricted	554,711	293,012
35	Fixed Assets	2,031,233	2,723,933
36	Designated	6,868	500
37	Temp Restricted	857,300	628,368
38	Perm Restricted	383,744	386,646
39	Total Net Assets	3,833,856	4,032,458
40			
41	Total Beginning Net Assets	3,833,856	4,032,458
42			
43	Total Current YTD Net Income	41,836	59,215
44	Total Net Assets	3,875,692	4,091,673
45			
46	Total Liabilities and Net Assets	4,094,626	4,620,008