

Baltimore Yearly Meeting  
Statement of Activities  
From 1/1/2022 Through 9/30/2022

|                                      | Unrestricted        | Designated  | Temp<br>Restricted | Perm<br>Restricted | Total               |
|--------------------------------------|---------------------|-------------|--------------------|--------------------|---------------------|
| Operating Revenue                    |                     |             |                    |                    |                     |
| Apportionment Income                 |                     |             |                    |                    |                     |
| 5100        Apportionment            | 341,308.71          | 0.00        | 0.00               | 0.00               | 341,308.71          |
| 5101        Apportionment            | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         |
| Total Apportionment Income           | 341,308.71          | 0.00        | 0.00               | 0.00               | 341,308.71          |
| Program Revenue                      | 1,630,222.55        | 0.00        | 0.00               | 0.00               | 1,630,222.55        |
| Contributions                        |                     |             |                    |                    |                     |
| 5001        Contributions            | 206,733.42          | 0.00        | 0.00               | 0.00               | 206,733.42          |
| 5005        In Kind Contributions    | 0.00                | 0.00        | 0.00               | 0.00               | 0.00                |
| 5020        Bequests                 | 0.00                | 0.00        | 0.00               | 0.00               | 0.00                |
| 5052        Restricted Contributions | 0.00                | 0.00        | 32,648.69          | 4,625.00           | 37,273.69           |
| 5055        Grants Received          | <u>178,241.00</u>   | <u>0.00</u> | <u>0.00</u>        | <u>0.00</u>        | <u>178,241.00</u>   |
| Total Contributions                  | 384,974.42          | 0.00        | 32,648.69          | 4,625.00           | 422,248.11          |
| Revenue Released from                |                     |             |                    |                    |                     |
| 5090        Released Funds           | <u>30,875.00</u>    | <u>0.00</u> | <u>(30,875.00)</u> | <u>0.00</u>        | <u>0.00</u>         |
| Total Revenue Released               |                     |             |                    |                    |                     |
| from Restriction                     | 30,875.00           | 0.00        | (30,875.00)        | 0.00               | 0.00                |
| Investment Income                    |                     |             |                    |                    |                     |
| 5801        Interest & Dividends     | 29,135.77           | 0.00        | 0.00               | 0.00               | 29,135.77           |
| 5802        Unrealized Gain (Loss)   | (529,588.59)        | 0.00        | 0.00               | 0.00               | (529,588.59)        |
| 5803        Realized Gains (Loss)    | 0.00                | 0.00        | 0.00               | 0.00               | 0.00                |
| 5804        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              | (500,452.82)        | 0.00        | 0.00               | 0.00               | (500,452.82)        |
| Property & Vehicle Rental            |                     |             |                    |                    |                     |
| 5500        Property Rental Income   | 20,928.85           | 0.00        | 0.00               | 0.00               | 20,928.85           |
| 5550        Program Rental of        | 0.00                | 0.00        | 0.00               | 0.00               | 0.00                |
| 5600        Vehicle Rental Income    | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         |
| Total Property & Vehicle             | 20,928.85           | 0.00        | 0.00               | 0.00               | 20,928.85           |
| Gain(Loss) on Sale of Assets         | 600.00              | 0.00        | 0.00               | 0.00               | 600.00              |
| Revenue from Sale of Goods           |                     |             |                    |                    |                     |
| 5340        Book Sales               | 2,387.90            | 0.00        | 0.00               | 0.00               | 2,387.90            |
| 5350        Clothing Sales           | 4,472.61            | 0.00        | 0.00               | 0.00               | 4,472.61            |
| 5390        Other Sales              | 0.00                | 0.00        | 0.00               | 0.00               | 0.00                |
| 5395        Purchase for Resale      | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         |
| Total Revenue from Sale of           | 6,860.51            | 0.00        | 0.00               | 0.00               | 6,860.51            |
| Other Income                         | <u>0.00</u>         | <u>0.00</u> | <u>0.00</u>        | <u>0.00</u>        | <u>0.00</u>         |
| Total Operating Revenue              | <u>1,915,317.22</u> | <u>0.00</u> | <u>1,773.69</u>    | <u>4,625.00</u>    | <u>1,921,715.91</u> |
| Total Revenue                        | 1,915,317.22        | 0.00        | 1,773.69           | 4,625.00           | 1,921,715.91        |

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|                               |                           |                     |             | Temp        | Perm        |                     |
|-------------------------------|---------------------------|---------------------|-------------|-------------|-------------|---------------------|
|                               |                           | Unrestricted        | Designated  | Restricted  | Restricted  | Total               |
| Expenditures                  |                           |                     |             |             |             |                     |
| 100                           | Admin                     | 431,101.56          | 0.00        | 0.00        | 0.00        | 431,101.56          |
| 200                           | Camp Program              | 220,199.11          | 0.00        | 0.00        | 0.00        | 220,199.11          |
| 210                           | Catoctin Program          | 226,299.28          | 0.00        | 0.00        | 0.00        | 226,299.28          |
| 220                           | Shiloh Program            | 187,558.59          | 0.00        | 0.00        | 0.00        | 187,558.59          |
| 230                           | Opequon Program           | 220,636.31          | 0.00        | 0.00        | 0.00        | 220,636.31          |
| 240                           | Teen Adventure Program    | 241,048.33          | 0.00        | 0.00        | 0.00        | 241,048.33          |
| 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      | 71,998.14           | 0.00        | 0.00        | 0.00        | 71,998.14           |
| 300                           | Camp Property             | 198,984.52          | 0.00        | 0.00        | 0.00        | 198,984.52          |
| 310                           | Catoctin Property         | 82,632.60           | 0.00        | 0.00        | 0.00        | 82,632.60           |
| 320                           | Shiloh Property           | 58,267.99           | 0.00        | 0.00        | 0.00        | 58,267.99           |
| 330                           | Opequon Property          | 37,018.96           | 0.00        | 0.00        | 0.00        | 37,018.96           |
| 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            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 440                           | Youth Secretary           | 52,670.23           | 0.00        | 0.00        | 0.00        | 52,670.23           |
| 501                           | Advancement & Outreach    | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 502                           | Ministry & Pastoral Care  | 16.84               | 0.00        | 0.00        | 0.00        | 16.84               |
| 503                           | Peace & Social Concerns   | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 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           | 749.49              | 0.00        | 0.00        | 0.00        | 749.49              |
| 510                           | Stewardship & Finance     | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 511                           | Trustees                  | 3,652.00            | 0.00        | 0.00        | 0.00        | 3,652.00            |
| 513                           | Indian Affairs            | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 514                           | Racism WG                 | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 515                           | Intervisitation           | 2,500.00            | 0.00        | 0.00        | 0.00        | 2,500.00            |
| 517                           | Faith & Practice Revision | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 518                           | Growing Diverse           | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 519                           | Reparations Action        | 0.00                | 0.00        | 0.00        | 0.00        | 0.00                |
| 610                           | Annual Session            | 14,748.64           | 0.00        | 0.00        | 0.00        | 14,748.64           |
| 632                           | Spiritual Formation       | 13,369.12           | 0.00        | 0.00        | 0.00        | 13,369.12           |
| 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>102,967.98</u>   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>102,967.98</u>   |
| Total Expenditures            |                           | <u>2,166,419.69</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,166,419.69</u> |
| Net Revenue over Expenditures |                           | (251,102.47)        | 0.00        | 1,773.69    | 4,625.00    | (244,703.78)        |