

Baltimore Yearly Meeting
Statement of Activities
From 1/1/19 thru 6/30/19

	A	B	C	D
1	Description	Thru 6/30/18	2019 Budget	Thru 6/30/19
2	Operating Revenues			
3	Apportionment			
4	Apportionment Net of Adjustments	\$247,591	\$495,600	\$235,595
5				
6	Unrestricted Contributions			
7	Contributions	\$54,722	\$373,444	\$61,408
8	In Kind Contributions	\$365	\$0	\$531
9	Total Unrestricted Contributions	\$55,087	\$373,444	\$61,938
10	Attendance Fees			
11	Total Attendance Fees	\$928,069	\$1,089,851	\$909,676
12	Sales			
13	Book Sales	\$440	\$5,500	\$6
14	Clothing Sales	\$0	\$9,900	\$380
15	Other Sales	\$0	\$300	\$0
16	Total Sales	\$440	\$15,700	\$386
17				
18	Other Income			
19	Property & Vehicle Rental	\$4,338	\$12,200	\$4,615
20	Investment Income	\$6,738	\$10,000	\$5,915
21	Released Funds	\$60,059	\$88,000	\$35,597
22	Gain (Loss) on Sale of FA	\$0	\$5,000	\$100
23	Other Income	\$116	\$0	\$467
24	Total Other Income	\$71,251	\$115,200	\$46,694
25				
26	Total Operating Revenues	\$1,302,437	\$2,089,795	\$1,254,288
27				
28	Operating Expenses			
29	Administrative	\$234,313	\$575,736	\$280,967
30	Annual Session	\$1,190	\$112,725	\$6,237
31	All Other YM Program	\$46,950	\$56,900	\$42,037
32	Combined Camp	\$307,480	\$1,100,350	\$307,468
33	Committee	\$2,023	\$24,700	\$5,907
34	Development	\$50,155	\$148,668	\$64,851
35	Youth Programs	\$26,426	\$70,716	\$28,622
36	Outreach & Inclusion	\$33,612	\$0	\$4,582
37	Total Expenses	\$702,149	\$2,089,795	\$740,671
38				
39	Net Operating Activity	\$600,288	\$0	\$513,618

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40				
41	Property & Equipment			
42	Net Assets Released From Restriction	\$0	\$265,610	\$149,385
43	Less Depreciation Expense	(\$44,185)	\$0	(\$40,644)
44	Net Change in Prop. & Equip.	(\$44,185)	\$265,610	\$108,741
45				
46	Total of Operating and Prop. & Equip.	\$556,103	\$265,610	\$622,359
47				
48	Retricted Transactions			
49	Restricted Contributions	\$43,205	\$260,000	\$51,606
50	Designated Income	\$37,300	\$59,405	\$59,405
51	Interest & Dividends on Restricted Funds	\$15,721	\$0	\$13,803
52	Unrealized Gain (Loss)	(\$12,610)	\$0	(\$142,951)
53	Realized Gain (Loss)	\$448	\$0	\$293,444
54	Total restricted income	\$84,064	\$319,405	\$275,306
55				
56	Expenditures to meet restrictions	(\$60,059)	\$273,286	(\$184,982)
57				
58	Net Restricted Activity	\$24,005	\$46,119	\$90,324
59				
60	BYM Income Over (Under) Expenses	\$580,108	\$311,729	\$712,683