

Baltimore Yearly Meeting
Statement of Activities
From 1/1/2022 Through 6/30/2022

		Unrestricted	Designated	Temporarily Restricted	Permanently Restricted	Total
Operating Revenue						
Apportionment Income						
5100	Apportionment	222,118.00	0.00	0.00	0.00	222,118.00
5101	Apportionment Adjustments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Apportionment Income	222,118.00	0.00	0.00	0.00	222,118.00
	Program Revenue	1,556,924.69	0.00	0.00	0.00	1,556,924.69
Contributions						
5001	Contributions	136,985.42	0.00	0.00	0.00	136,985.42
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	17,551.29	4,470.00	22,021.29
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	315,226.42	0.00	17,551.29	4,470.00	337,247.71
Revenue Released from Restriction						
5090	Released Funds	<u>29,675.00</u>	<u>0.00</u>	<u>(29,675.00)</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue Released from Restriction	29,675.00	0.00	(29,675.00)	0.00	0.00
Investment Income						
5801	Interest & Dividends	28,309.31	0.00	0.00	0.00	28,309.31
5802	Unrealized Gain (Loss)	(408,160.90)	0.00	0.00	0.00	(408,160.90)
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	(379,851.59)	0.00	0.00	0.00	(379,851.59)
Property & Vehicle Rental						
5500	Property Rental Income	18,920.40	0.00	0.00	0.00	18,920.40
5550	Program Rental of Property	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 Rental	18,920.40	0.00	0.00	0.00	18,920.40
	Gain(Loss) on Sale of Assets	600.00	0.00	0.00	0.00	600.00
Revenue from Sale of Goods						
5340	Book Sales	0.00	0.00	0.00	0.00	0.00
5350	Clothing Sales	1,741.68	0.00	0.00	0.00	1,741.68
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 Goods	1,741.68	0.00	0.00	0.00	1,741.68
	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>1,765,354.60</u>	<u>0.00</u>	<u>(12,123.71)</u>	<u>4,470.00</u>	<u>1,757,700.89</u>
Expenditures						
100	Admin	378,866.13	0.00	0.00	0.00	378,866.13
200	Camp Program Administration	157,771.15	0.00	0.00	0.00	157,771.15
210	Catoctin Program	22,454.66	0.00	0.00	0.00	22,454.66
220	Shiloh Program	15,791.56	0.00	0.00	0.00	15,791.56
230	Opequon Program	12,349.50	0.00	0.00	0.00	12,349.50
240	Teen Adventure Program	17,308.73	0.00	0.00	0.00	17,308.73
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

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260	Outreach & Inclusion	37,367.76	0.00	0.00	0.00	37,367.76
300	Camp Property Administration	114,806.22	0.00	0.00	0.00	114,806.22
310	Catoctin Property	26,359.87	0.00	0.00	0.00	26,359.87
320	Shiloh Property	22,494.68	0.00	0.00	0.00	22,494.68
330	Opequon Property	14,897.65	0.00	0.00	0.00	14,897.65
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 Committee	0.00	0.00	0.00	0.00	0.00
440	Youth Secretary	25,421.12	0.00	0.00	0.00	25,421.12
501	Advancement & Outreach	0.00	0.00	0.00	0.00	0.00
502	Ministry & Pastoral Care	0.00	0.00	0.00	0.00	0.00
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	1,612.00	0.00	0.00	0.00	1,612.00
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	0.00	0.00	0.00	0.00	0.00
517	Faith & Practice Revision	0.00	0.00	0.00	0.00	0.00
518	Growing Diverse Leadership	0.00	0.00	0.00	0.00	0.00
519	Reparations Action Working	0.00	0.00	0.00	0.00	0.00
610	Annual Session	2,196.00	0.00	0.00	0.00	2,196.00
632	Spiritual Formation	7,698.67	0.00	0.00	0.00	7,698.67
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	58,916.76	0.00	0.00	0.00	58,916.76
	Total Expenditures	<u>917,061.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>917,061.95</u>
	Net Revenue over Expenditures	<u>848,292.65</u>	<u>0.00</u>	<u>(12,123.71)</u>	<u>4,470.00</u>	<u>840,638.94</u>