

## BYM Full Budget Summary

	2021 Actual	2022 Actual	2023 Budget	2024 Budget
<b>Revenue</b>				
Total Contributed Revenue	\$587,848	\$533,702	\$302,060	\$350,000
Total Earned Revenue	\$1,076,569	\$1,667,246	\$1,624,000	\$1,886,585
Total Apportionment	\$510,053	\$514,572	\$518,400	\$514,000
Total Released Funds	\$188,115	\$322,181	\$211,000	\$161,000
Total Other Revenue	\$234,074	(\$353,898)	\$24,600	\$50,100
<b>Total Revenue</b>	<b>\$2,596,659</b>	<b>\$2,683,803</b>	<b>\$2,680,060</b>	<b>\$2,961,685</b>
<b>Expenses</b>				
Total Personnel	\$1,204,595	\$1,472,853	\$1,586,362	\$1,732,447
Total Professional Services	\$72,103	\$142,917	\$63,800	\$122,550
Total Administrative Operating Costs	\$209,157	\$301,786	\$246,735	\$311,282
Total Utilities & Physical Plant	\$109,786	\$173,852	\$95,608	\$157,580
Total Vehicles	\$58,747	\$67,540	\$76,250	\$92,900
Total Program Costs	\$192,687	\$322,229	\$403,229	\$383,575
Total Misc. Costs	\$10,858	\$11,568	\$50,436	\$12,950
Total Depreciation	\$118,724	\$125,119	\$155,226	\$158,403
<b>Total Expenses</b>	<b>\$1,976,657</b>	<b>\$2,617,863</b>	<b>\$2,677,646</b>	<b>\$2,971,687</b>
<b>Revenue Over Expenses</b>	<b>\$601,619</b>	<b>\$65,940</b>	<b>\$2,414</b>	<b>(\$10,002)</b>

## Expense Detail by Program/Committee

	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget	
<b>Program Expenses</b>					
Youth Programs	\$54,161	\$71,076	\$73,611	\$81,706	
STRIDE	\$76,004	\$94,935	\$81,983	\$87,076	
Development	\$155,575	\$164,547	\$185,663	\$138,732	
Annual Session	\$10,964	\$66,443	\$99,450	\$71,300	
Spiritual Formation	\$628	\$16,213	\$20,000	\$22,200	
Women's Retreat	\$3	\$219	\$42,778	\$0	1
BYM Camps	\$1,209,746	\$1,673,005	\$1,617,789	\$2,002,195	
<i>See BYM Camps Detail</i>					
General YM Program & Admin	\$466,645	\$509,585	\$514,927	\$568,478	2
<i>Personnel</i>	\$303,206	\$262,209	\$291,302	\$317,028	3
<i>Professional Services</i>	\$40,568	\$61,068	\$35,500	\$29,000	
<i>Administrative Operating Costs</i>	\$64,469	\$95,902	\$69,100	\$76,450	
<i>Utilities &amp; Physical Plant</i>	\$15,081	\$17,821	\$22,500	\$24,000	
<i>Vehicles</i>	\$114	\$288	\$0	\$0	
<i>Program Costs</i>	\$29,777	\$58,031	\$80,025	\$103,750	4
<i>Misc. Costs</i>	\$5,318	\$6,441	\$6,500	\$6,750	
<i>Depreciation</i>	\$8,112	\$7,825	\$10,000	\$11,500	
<b>Committee Expenses</b>					
Growing Diverse Ladership	\$200	\$2,000	\$2,000	\$0	
Faith & Practice	\$11	\$0	\$0	\$0	
Indian Affairs Committee	\$0	\$750	\$795	\$5,000	
Ministry & Pastoral Care	\$0	\$629	\$7,500	\$0	
Religious Ed	\$0		\$100	\$0	
Trustees	\$1,655	\$3,274	\$0	\$0	
Young Adult Friends	-\$90	\$0	\$1,700	\$0	
Intervisitation Working Group	-\$257	\$4,000	\$1,000	\$1,000	
Reparation Action Working Group	\$926	\$2,579	\$2,750	\$6,000	
Working Group on Racism	\$200	\$500	\$20,000	\$20,000	
Committee Overage Contingency	\$0	\$1,000	\$2,500	\$0	
Interim Meeting	\$504	\$1,258	\$0	\$0	
<b>Total Expenses</b>	<b>\$1,976,876</b>	<b>\$2,612,014</b>	<b>\$2,674,547</b>	<b>\$2,971,687</b>	<b>5</b>

## BYM Camps Detail

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	
<b>Revenue</b>					
Total Contributed Revenue	\$119,446	\$ 82,785	\$75,000	\$75,000	
Total Earned Revenue	\$1,042,856	\$1,584,841	\$1,447,380	\$1,793,505	
Total Released Funds	\$127,679	\$287,253	\$170,707	\$120,000	
Total Other Revenue	\$5,170	\$4,600	\$4,600	\$100	
<b>Total Revenue</b>	<b>\$1,295,150</b>	<b>\$1,959,479</b>	<b>\$1,697,687</b>	<b>\$1,988,605</b>	
<b>Expenses</b>					
Total Personnel	\$666,781	\$950,804	\$1,044,253	\$1,173,970	6
Total Professional Services	\$21,137	\$66,082	\$19,800	\$84,150	
Total Administrative Operating Costs	\$98,930	\$155,894	\$99,041	\$182,892	
Total Utilities & Physical Plant	\$93,293	\$98,482	\$72,928	\$81,330	
Total Vehicles	\$58,484	\$66,283	\$76,150	\$91,800	
Total Program Costs	\$154,904	\$213,040	\$157,500	\$234,950	
Total Misc. Costs	\$5,605	\$5,126	\$2,891	\$6,200	
Total Depreciation	\$110,612	\$117,294	\$145,226	\$146,903	
<b>Total Expenses</b>	<b>\$1,209,746</b>	<b>\$1,673,005</b>	<b>\$1,617,789</b>	<b>\$2,002,195</b>	

## Budget Notes

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- 1 Future costs for Women's Retreat were not clear when putting the budget together. However, the program generally covers its costs through participant fees, so it can be added at a future date.
- 2 General YM Program/Admin includes the following: **administrative tasks** (accounting, bookkeeping, compliance/reporting, general inquiries); **core Yearly Meeting functions** (record keeping, archive maintenance, 3 Interim Meetings, inquiries from Monthly Meetings, Committee infrastructure & support); **communications & publications** (website, Yearbook, Faith & Practice, Weekly Announcements, Zoom accounts, Meeting Directory etc); **physical plant of the Yearly Meeting** office and durable equipment; **budgets for Educational Grants and Sue Turner Thomas Quaker Education Fund**; **special programming**; and **technology, equipment, and staff time** required to execute on BYM events, programs, and committee projects
- 3 Admin Personnel costs include: General Secretary, Finance Manager, Administrative Associate, and 30% of the Business Associate
- 4 Committee Costs, totaling \$32,00 in 2024 and detailed below, are included within the Admin budget for the purpose of this draft budget documents. After the budget is finalized, individual Committee budgets are entered into the accounting software.
- 5 Slight discrepancies exist between the total expenses here and on the overall organizational summary. Some of these discrepancies are due to rounding, and others are due to mistakes in the software that creates the new budget reports. These discrepancies will be resolved before Annual Session.
- 6 The BYM Camps Personnel line include: Year-Round Positions (Camp Program Manager, Camp Property Manager, Catoctin Camp Director, Catoctin Caretaker, Shiloh Cartaker, Rolling Ridge Project Manager) and all Seasonal Camp Staff

	A	D	F	H	I	J	K
1	BYM 2024 Capital Budget (Proposed)						
2	Description	2021 Actuals	2022 Actuals	2023 Budget w/o RR	2024 Budget w/o RR	2023 Budget with RR	2024 Budget with RR
3	<b>Camp Property Restricted Fund</b>						
4	Opening funds	\$138,500	\$202,000	\$66,000	\$66,000	\$66,000	\$0
5	Restricted Contributions	\$162,500	\$53,000	\$50,000	\$50,000	\$50,000	\$50,000
6	Special Contributions	\$0	\$0			\$75,000	\$175,000
7	Camp Capital Expenditures	(\$99,000)	(\$189,000)	(\$50,000)	(\$100,000)	(\$191,000)	(\$225,000)
8	<b>Ending Balance</b>	<b>\$202,000</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
9							
10	<b>Office Property Capital Expenses</b>						
11	Expenditure*	\$0	\$0	(\$40,000)	\$0	(\$40,000)	0
13							
14	<b>PPRRSM Deisgnated Fund</b>						
15	Transfer from Operating Budget	\$0	\$0	\$0	\$0	\$0	0
16	Expenditures	\$0	\$0	\$0	\$0	\$0	0
17	<b>Ending Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
18							
19	*2023 Office Property Expenditure for new HVAC and air quality improvements at 17100 Quaker Lane.						