

## BYM Full Budget Summary

	2022 Actual	2023 Budget	9/30/2023 YTD	2024 Budget
<b>Revenue</b>				
Total Contributed Revenue	\$533,702	\$302,060	\$ 168,858.80	\$350,000
Total Earned Revenue	\$1,667,246	\$1,624,000	\$ 1,461,349.80	\$1,886,585
Total Apportionment	\$514,572	\$518,400	\$ 346,500.59	\$562,352
Total Released Funds	\$322,181	\$211,000	\$ 42,300.00	\$161,000
Total Other Revenue	(\$353,898)	\$24,600	\$ 98,401.31	\$50,100
<b>Total Revenue</b>	<b>\$2,683,803</b>	<b>\$2,680,060</b>	<b>\$ 2,117,410.50</b>	<b>\$3,010,037</b>
<b>Expenses</b>				
Total Personnel	\$1,472,853	\$1,586,362	\$ 1,318,487.33	\$1,732,447
Total Professional Services	\$142,917	\$63,800	\$ 124,664.65	\$122,550
Total Administrative Operating Costs	\$301,786	\$246,735	\$ 203,925.78	\$311,282
Total Utilities & Physical Plant	\$173,852	\$95,608	\$ 158,350.39	\$157,580
Total Vehicles	\$67,540	\$76,250	\$ 52,578.45	\$92,900
Total Program Costs	\$322,229	\$403,229	\$ 302,314.03	\$389,575
Total Misc. Costs	\$11,568	\$50,436	\$ 4,487.47	\$12,950
Total Depreciation	\$125,119	\$155,226	\$ 119,757.26	\$158,403
<b>Total Expenses</b>	<b>\$2,617,863</b>	<b>\$2,677,646</b>	<b>\$ 2,284,565.36</b>	<b>\$2,977,687</b>

## Expense Detail by Program/Committee

	2022 Actuals	2023 Budget	09/30/2023 YTD	2024 Budget
<b>Program Expenses</b>				
Youth Programs	\$71,076	\$73,611	\$ 66,526.74	\$81,706
STRIDE	\$94,935	\$81,983	\$ 94,054.00	\$87,076
Development	\$164,547	\$185,663	\$ 74,443.78	\$138,732
Annual Session	\$66,443	\$99,450	\$ 64,811.68	\$71,300
Spiritual Formation	\$16,213	\$20,000	\$ 19,825.14	\$22,200
Women's Retreat	\$219	\$42,778	\$ -	\$0
BYM Camps	\$1,673,005	\$1,617,889	\$ 1,552,117.30	\$2,002,195
<i>See BYM Camps Detail</i>				
General YM Program & Admin	\$509,585	\$514,927	\$ 395,705.61	\$541,478
<i>Personnel</i>	\$262,209	\$291,302	\$ 209,486.62	\$317,028
<i>Professional Services</i>	\$61,068	\$35,500	\$ 39,122.15	\$29,000
<i>Administrative Operating Costs</i>	\$95,902	\$69,100	\$ 51,990.32	\$76,450
<i>Utilities &amp; Physical Plant</i>	\$17,821	\$22,500	\$ 9,499.42	\$24,000
<i>Vehicles</i>	\$288	\$0	\$ 478.13	\$0
<i>Program Costs</i>	\$58,031	\$80,025	\$ 75,092.39	\$76,750
<i>Misc. Costs</i>	\$6,441	\$6,500	\$ 4,487.47	\$6,750
<i>Depreciation</i>	\$7,825	\$10,000	\$ 5,549.11	\$11,500
<b>Total Program Expenses</b>	<b>\$2,596,024</b>	<b>\$2,636,301</b>	<b>\$2,267,484</b>	<b>\$2,944,687</b>
<b>Committee Expenses</b>				
Growing Diverse Ladership	\$0	\$500	\$ 4,269.69	\$1,000
Faith & Practice	\$0	\$0		\$0
Indian Affairs Committee	\$800	\$795	\$ 1,523.61	\$5,000
Ministry & Pastoral Care	\$629	\$7,500	\$ 1,335.04	\$0
Peace & Social Concerns			\$ 507.00	
Religious Ed		\$100		\$0
Trustees	\$3,274	\$5,000	\$ 5,368.50	\$0
Young Adult Friends	\$0	\$1,700		\$0
Intervisitation Working Group	\$9,356	\$2,000	\$ 1,630.13	\$1,000
Reparation Action Working Group	\$3,021	\$2,750		\$6,000
Working Group on Racism	\$500	\$20,000	\$ 1,797.80	\$20,000
Committee Overage Contingency	\$1,000	\$2,500		\$0
Interim Meeting	\$1,258	\$1,000	\$ 649.34	\$0
Other Program & Committee Exp	\$2,000	-\$2,500		\$0
<b>Total Committee Expenses</b>	<b>\$21,839</b>	<b>\$41,345</b>	<b>\$17,081</b>	<b>\$33,000</b>
<b>Total Expenses</b>	<b>\$2,617,863</b>	<b>\$2,677,646</b>	<b>\$2,284,565</b>	<b>\$2,977,687</b>

## BYM Camps Detail

	2022 Actual	2023 Budget	9/30/2023 YTD	2024 Budget
<b>Revenue</b>				
Total Contributed Revenue	\$ 82,785	\$75,000	\$ 56,581.91	\$75,000
Total Earned Revenue	\$1,584,841	\$1,447,380	\$ 1,372,994.05	\$1,793,505
Total Released Funds	\$287,253	\$170,707	-	\$120,000
Total Other Revenue	\$4,600	\$4,600	-	\$100
<b>Total Revenue</b>	<b>\$1,959,479</b>	<b>\$1,697,687</b>	<b>\$ 1,429,575.96</b>	<b>\$1,988,605</b>
<b>Expenses</b>				
Total Personnel	\$950,804	\$1,044,253	\$ 946,602.83	\$1,173,970
Total Professional Services	\$66,082	\$19,800	\$ 44,128.00	\$84,150
Total Administrative Operating Costs	\$155,894	\$99,041	\$ 129,824.83	\$182,892
Total Utilities & Physical Plant	\$98,482	\$72,928	\$ 86,240.07	\$81,330
Total Vehicles	\$66,283	\$76,150	\$ 50,980.32	\$91,800
Total Program Costs	\$213,040	\$157,500	\$ 180,133.10	\$234,950
Total Misc. Costs	\$5,126	\$2,990	-	\$6,200
Total Depreciation	\$117,294	\$145,226	\$ 114,208.15	\$146,903
<b>Total Expenses</b>	<b>\$1,673,005</b>	<b>\$1,617,889</b>	<b>\$ 1,552,117.30</b>	<b>\$2,002,195</b>

