

Baltimore Monthly Meeting of Friends, Stony Run
Quarterly Financial Report - January to September 2025

	2025	2024		2025
	<u>Jan. to Sept.</u>	<u>Jan. to Sept.</u>	<u>Difference</u>	<u>Budget</u>
Operating Income:				
Contributions for Operations	100,650.50	105,094.38	(4,443.88)	212,000.00
Fundraising Contributions/Sponsorships	80,458.77	72,898.40	7,560.37	80,000.00
Trustees & Harvest Contributions	151,312.50	148,248.00	3,064.50	201,750.00
Other Income:	3,753.21	6,591.04	(2,837.83)	5,925.00
Total Operating Income	336,174.98	332,831.82	3,343.16	499,675.00
Operating Expenses:				
Administrative, Fundraising & Fees	15,896.00	14,419.32	1,476.68	24,300.00
Personnel Expenses	157,745.58	202,901.37	(45,155.79)	229,494.00
Meeting House Property Expenses.	37,271.12	30,712.58	6,558.54	44,000.00
Burial Ground Property Expenses	14,381.86	11,627.56	2,754.30	9,240.00
Transfers for Property Reserves	33,750.00	33,750.00	-	45,000.00
Support to Members (includes Committees)	29,235.20	15,917.52	13,317.68	43,384.00
BYM Apportionment	58,525.75	50,420.25	8,105.50	68,701.00
Support to Others, Outreach, Community Servi	30,025.00	29,235.00	790.00	33,415.00
Total Operating Expenses	376,830.51	388,983.60	(12,153.09)	497,534.00
Operating Surplus/(Deficit)	(40,655.53)	(56,151.78)	15,496.25	2,141.00

	2025	2024	
Trustees Balances and Activity	<u>Jan. to Sept.</u>	<u>Jan. to Sept.</u>	<u>Difference</u>
Balance prior year December 31	8,970,978.57	7,870,065.31	1,100,913.26
Transfer from Operating	29,630.00	(49,334.00)	78,964.00
Balance January 1	9,000,608.57	7,820,731.31	1,179,877.26
Net Investment Income & Gain(loss)	1,186,198.19	1,342,110.47	(155,912.28)
Harvest to Operating	(151,312.50)	(148,248.00)	(3,064.50)
From Operating for Capital Reserve	37,750.00	37,750.00	-
Capital Payments	(17,007.50)	(56,224.44) (1)	39,216.94
Scholarship Payments	(18,912.00)	(57,923.40) (2)	39,011.40
Donations/Misc.	-	18,000.00 (3)	(18,000.00)
Balance September 2025	10,037,324.76	8,956,195.94	1,081,128.82
Increase (Decrease) from January 1	1,036,716.19	1,135,464.63	(98,748.44)

(1) Meetinghouse mitigation work cost \$33,800 in 2024.

(2) Friends School scholarships not paid before 9/30/25

(3) Donations from 2 Estates in 2024