

Chapel Hill Friends Meeting

Budget v. Actuals

July 2019 through April 2020

	Jul '19 - Apr 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Building Rental	888.22	300.00	296.1%
Contributions	55,530.50	67,935.00	81.7%
Parking space rental	4,570.00	4,800.00	95.2%
Total Income	60,988.72	73,035.00	83.5%
Gross Profit	60,988.72	73,035.00	83.5%
Expense			
A-Obligations			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	5,189.89	6,000.00	86.5%
Insurance	350.00	5,900.00	5.9%
Software License Fee	299.00	1,000.00	29.9%
UBIT, Storm Fees	1,390.49	1,240.00	112.1%
Utilities	4,375.05	5,000.00	87.5%
Total A-Obligations	11,604.43	19,190.00	60.5%
B-Committees			
Adult Religious Ed	0.00	100.00	0.0%
Building and Grounds	10,860.38	13,000.00	83.5%
Care and Counsel			
Meeting for Suffering	0.00	110.00	0.0%
Care and Counsel - Other	100.00	200.00	50.0%
Total Care and Counsel	100.00	310.00	32.3%
Children's/Youth Religious Ed	160.59	1,000.00	16.1%
Finance			
Contingency Fund	0.00	350.00	0.0%
Finance - Other	277.86	1,000.00	27.8%
Total Finance	277.86	1,350.00	20.6%
Friends Transition & Suppt-Yoke	490.10	1,700.00	28.8%
Hospitality	176.06	400.00	44.0%
IFC	125.00	200.00	62.5%
Library	0.00	450.00	0.0%
Ministry and Worship	589.05	900.00	65.5%
Nominations	0.00	10.00	0.0%
Peace and Justice			
National Quaker Service	1,109.93	1,500.00	74.0%
Peace and Justice - Other	0.00	500.00	0.0%
Total Peace and Justice	1,109.93	2,000.00	55.5%
Publications and Communications	259.42	1,750.00	14.8%
Total B-Committees	14,148.39	23,170.00	61.1%
C-Transfers to other accounts			
Care and Counsel	0.00	500.00	0.0%
Leadership Development	0.00	200.00	0.0%
Physical Plant Fund	0.00	2,000.00	0.0%
Returning Citizens	0.00	1,000.00	0.0%
Youth Service Trip	0.00	800.00	0.0%
Total C-Transfers to other accounts	0.00	4,500.00	0.0%

Chapel Hill Friends Meeting
Budget v. Actuals
July 2019 through April 2020

	Jul '19 - Apr 20	Budget	% of Budget
D-Benevolences			
Archives Benevolences	0.00	150.00	0.0%
M&W Benevolences	0.00	1,400.00	0.0%
Other benevolence	250.00		
P&J Benevolences	0.00	24,625.00	0.0%
Total D-Benevolences	250.00	26,175.00	1.0%
Total Expense	26,002.82	73,035.00	35.6%
Net Ordinary Income	34,985.90	0.00	100.0%
Other Income/Expense			
Other Income			
Misc Income			
Building Renovation Donation	13,719.96	0.00	100.0%
Interest income	5.18	0.00	100.0%
Misc Income - Other	11,111.74	0.00	100.0%
Total Misc Income	24,836.88	0.00	100.0%
Total Other Income	24,836.88	0.00	100.0%
Other Expense			
Building Renovation			
Upstairs renovation	6,417.13		
Total Building Renovation	6,417.13		
Capital expense	8,650.00		
Credit Card Fee	187.88		
Returning Citizens (ReFac)	1,094.72		
Shotts Leadership	1,615.00	0.00	100.0%
Total Other Expense	17,964.73	0.00	100.0%
Net Other Income	6,872.15	0.00	100.0%
Net Income	41,858.05	0.00	100.0%