

Chapel Hill Friends Meeting

Budget v. Actuals

July through December 2018

	Jul - Dec 18	Budget	% of Budget
Ordinary Income/Expense			
Income			
Building Rental	599.90	300.00	200.0%
Contributions	46,099.37	67,535.00	68.3%
Parking space rental	3,950.00	5,200.00	76.0%
Total Income	50,649.27	73,035.00	69.3%
Gross Profit	50,649.27	73,035.00	69.3%
Expense			
Benevolences			
Archives Benevolences	0.00	150.00	0.0%
M&W Benevolences	0.00	1,400.00	0.0%
P&J Benevolences	50.00	24,450.00	0.2%
Total Benevolences	50.00	26,000.00	0.2%
Committees			
Adult Religious Ed	0.00	100.00	0.0%
Archives	0.00	25.00	0.0%
Building and Grounds	8,463.98	11,000.00	76.9%
Care and Counsel			
Meeting for Suffering	0.00	110.00	0.0%
Care and Counsel - Other	0.00	200.00	0.0%
Total Care and Counsel	0.00	310.00	0.0%
Children's/Youth Religious Ed			
Southern Appl. Young Friends	180.00		
Children's/Youth Religious Ed - Other	112.11	1,500.00	7.5%
Total Children's/Youth Religious Ed	292.11	1,500.00	19.5%
Finance			
Contingency Fund	0.00	1,000.00	0.0%
Finance - Other	169.23	350.00	48.4%
Total Finance	169.23	1,350.00	12.5%
Friends Transition & Suppt-Yoke	351.24	1,700.00	20.7%
Hospitality	67.21	400.00	16.8%
IFC	125.00	200.00	62.5%
Library	140.00	400.00	35.0%
Ministry and Worship	320.05	800.00	40.0%
Nominations	0.00	10.00	0.0%
Peace and Justice			
National Quaker Service	872.84	1,500.00	58.2%
Peace and Justice - Other	134.68	300.00	44.9%
Total Peace and Justice	1,007.52	1,800.00	56.0%
Publications and Communications	0.00	1,750.00	0.0%
Total Committees	10,936.34	21,345.00	51.2%
Obligations			
Bank Fee	15.00	50.00	30.0%
FDS Coordinator/Childcare	2,462.68	6,000.00	41.0%
Insurance	350.00	5,900.00	5.9%
Software License Fee	299.00	1,000.00	29.9%
UBIT, Storm Fees	678.55	1,240.00	54.7%
Utilities	1,345.45	5,000.00	26.9%
Total Obligations	5,150.68	19,190.00	26.8%
Transfers to other accounts			
Care and Counsel	0.00	500.00	0.0%
Leadership Development	0.00	200.00	0.0%

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Cash Basis

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Physical Plant Fund	0.00	4,000.00	0.0%
Returning Citizens	0.00	1,000.00	0.0%
Youth Service Trip	0.00	800.00	0.0%
Total Transfers to other accounts	0.00	6,500.00	0.0%
Total Expense	16,137.02	73,035.00	22.1%
Net Ordinary Income	34,512.25	0.00	100.0%
Other Income/Expense			
Other Income			
Misc Income			
Building Renovation Donation	5,050.00		
Interest income	2,049.29		
Misc Income - Other	829.30		
Total Misc Income	7,928.59		
Total Other Income	7,928.59		
Other Expense			
Building Renovation			
Lower level furnishing	1,993.18		
Upstairs renovation	948.00		
Building Renovation - Other	12,226.17		
Total Building Renovation	15,167.35		
CLPEQL Bates	2,647.88		
Credit Card Fee	25.41		
Refugee Project Expenses	1,128.11		
Returning Citizens	331.11		
Shotts Leadership	373.00		
Total Other Expense	19,672.86		
Net Other Income	-11,744.27		
Net Income	22,767.98	0.00	100.0%