

# Chapel Hill Friends Meeting

## Budget v. Actuals

July 2018 through June 2019

	Jul '18 - Jun 19	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
Income			
Building Rental	1,140.90	300.00	380.3%
Contributions	84,945.37	67,535.00	125.8%
Parking space rental	3,950.00	5,200.00	76.0%
<b>Total Income</b>	<b>90,036.27</b>	<b>73,035.00</b>	<b>123.3%</b>
<b>Gross Profit</b>	<b>90,036.27</b>	<b>73,035.00</b>	<b>123.3%</b>
Expense			
Benevolences			
Archives Benevolences	150.00	150.00	100.0%
M&W Benevolences	1,400.00	1,400.00	100.0%
P&J Benevolences	24,720.00	24,450.00	101.1%
<b>Total Benevolences</b>	<b>26,270.00</b>	<b>26,000.00</b>	<b>101.0%</b>
Committees			
Adult Religious Ed	0.00	100.00	0.0%
Archives	26.69	25.00	106.8%
Building and Grounds	8,523.63	11,000.00	77.5%
Care and Counsel			
Meeting for Suffering	0.00	110.00	0.0%
Care and Counsel - Other	100.00	200.00	50.0%
<b>Total Care and Counsel</b>	<b>100.00</b>	<b>310.00</b>	<b>32.3%</b>
Children's/Youth Religious Ed			
Southern Appl. Young Friends	180.00		
Children's/Youth Religious Ed - Other	197.87	1,500.00	13.2%
<b>Total Children's/Youth Religious Ed</b>	<b>377.87</b>	<b>1,500.00</b>	<b>25.2%</b>
Finance			
Contingency Fund	0.00	1,000.00	0.0%
Finance - Other	550.12	350.00	157.2%
<b>Total Finance</b>	<b>550.12</b>	<b>1,350.00</b>	<b>40.7%</b>
Friends Transition & Suppt-Yoke	1,311.52	1,700.00	77.1%
Hospitality	583.56	400.00	145.9%
IFC	125.00	200.00	62.5%
Library	188.00	400.00	47.0%
Ministry and Worship	588.25	800.00	73.5%
Nominations	32.99	10.00	329.9%
Peace and Justice			
National Quaker Service	872.84	1,500.00	58.2%
Peace and Justice - Other	291.98	300.00	97.3%
<b>Total Peace and Justice</b>	<b>1,164.82</b>	<b>1,800.00</b>	<b>64.7%</b>
Publications and Communications	498.65	1,750.00	28.5%
<b>Total Committees</b>	<b>14,071.10</b>	<b>21,345.00</b>	<b>65.9%</b>
Obligations			
Bank Fee	15.00	50.00	30.0%
FDS Coordinator/Childcare	5,835.37	6,000.00	97.3%
Insurance	5,425.00	5,900.00	91.9%
Software License Fee	658.88	1,000.00	65.9%
UBIT, Storm Fees	1,215.55	1,240.00	98.0%
Utilities	4,326.17	5,000.00	86.5%
<b>Total Obligations</b>	<b>17,475.97</b>	<b>19,190.00</b>	<b>91.1%</b>
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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	Jul '18 - Jun 19	Budget	% of Budget
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%
<b>Total Transfers to other accounts</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>57,817.07</b>	<b>73,035.00</b>	<b>79.2%</b>
<b>Net Ordinary Income</b>	<b>32,219.20</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Income/Expense</b>			
Other Income			
Misc Income			
Building Renovation Donation	14,050.00		
Interest income	2,052.77		
Misc Income - Other	1,478.06		
<b>Total Misc Income</b>	<b>17,580.83</b>		
<b>Total Other Income</b>	<b>17,580.83</b>		
<b>Other Expense</b>			
Building Renovation			
Lower level furnishing	1,993.18		
Upstairs renovation	55,675.78		
Building Renovation - Other	12,226.17		
<b>Total Building Renovation</b>	<b>69,895.13</b>		
CLPEQL Bates	2,647.88		
Credit Card Fee	160.31		
Refugee Project Expenses	1,128.11		
Returning Citizens	579.47		
Shotts Leadership	2,253.00		
<b>Total Other Expense</b>	<b>76,663.90</b>		
<b>Net Other Income</b>	<b>-59,083.07</b>		
<b>Net Income</b>	<b>-26,863.87</b>	<b>0.00</b>	<b>100.0%</b>