

Chapel Hill Friends Meeting
Budget v. Actuals
 July 2020 through March 2021

	Jul '20 - Mar 21	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions	49,149.32	53,550.00	91.8%
Total Income	49,149.32	53,550.00	91.8%
Gross Profit	49,149.32	53,550.00	91.8%
Expense			
A-Obligations			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	4,503.19	6,800.00	66.2%
Insurance	350.00	5,900.00	5.9%
Software License Fee	364.58	1,000.00	36.5%
UBIT, Storm Fees	736.49	800.00	92.1%
Utilities	2,249.15	5,300.00	42.4%
Total A-Obligations	8,203.41	19,850.00	41.3%
B-Committees			
Adult Religious Ed	0.00	60.00	0.0%
Building and Grounds	1,298.63	6,600.00	19.7%
Care and Counsel			
Meeting for Suffering	0.00	120.00	0.0%
Care and Counsel - Other	100.00	110.00	90.9%
Total Care and Counsel	100.00	230.00	43.5%
Children's/Youth Religious Ed	0.00	600.00	0.0%
Communication Technology	268.48	500.00	53.7%
Finance			
Contingency Fund	0.00	210.00	0.0%
Credit Card Fee	297.91	200.00	149.0%
Finance - Other	1,302.20	400.00	325.6%
Total Finance	1,600.11	810.00	197.5%
Friends Transition & Suppt-Yoke	129.75	500.00	26.0%
Hospitality	0.00	240.00	0.0%
IFC	0.00	120.00	0.0%
Library	0.00	270.00	0.0%
Ministry and Worship	180.00	540.00	33.3%
Nominations	0.00	10.00	0.0%
Peace and Justice			
National Quaker Service	0.00	900.00	0.0%
Peace and Justice - Other	0.00	300.00	0.0%
Total Peace and Justice	0.00	1,200.00	0.0%
Publications and Communications	0.00	1,250.00	0.0%
Total B-Committees	3,576.97	12,930.00	27.7%
C-Transfers to other accounts			
Returning Citizens	0.00	770.00	0.0%
Total C-Transfers to other accounts	0.00	770.00	0.0%
D-Benevolences	0.00	20,000.00	0.0%
Total Expense	11,780.38	53,550.00	22.0%
Net Ordinary Income	37,368.94	0.00	100.0%

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Cash Basis

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	Jul '20 - Mar 21	Budget	% of Budget
Other Income/Expense			
Other Income			
Misc Income			
Interest income	5.64		
Shotts payout	681.20		
Total Misc Income	686.84		
Total Other Income	686.84		
Other Expense			
Care and Counsel outreach	500.00		
Returning Citizens (ReFac)	907.11		
Shotts Leadership	350.00		
Total Other Expense	1,757.11		
Net Other Income	-1,070.27		
Net Income	36,298.67	0.00	100.0%