

Chapel Hill Friends Meeting

Budget v. Actuals

July through December 2020

	Jul - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Contributions	28,289.32	53,550.00	52.8%
Total Income	28,289.32	53,550.00	52.8%
Gross Profit	28,289.32	53,550.00	52.8%
Expense			
A-Obligations			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	3,409.88	6,800.00	50.1%
Insurance	0.00	5,900.00	0.0%
Software License Fee	299.00	1,000.00	29.9%
UBIT, Storm Fees	0.00	800.00	0.0%
Utilities	863.13	5,300.00	16.3%
Total A-Obligations	4,572.01	19,850.00	23.0%
B-Committees			
Adult Religious Ed	0.00	60.00	0.0%
Building and Grounds	714.88	6,600.00	10.8%
Care and Counsel			
Meeting for Suffering	0.00	120.00	0.0%
Care and Counsel - Other	0.00	110.00	0.0%
Total Care and Counsel	0.00	230.00	0.0%
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	204.24	200.00	102.1%
Finance - Other	1,104.54	400.00	276.1%
Total Finance	1,308.78	810.00	161.6%
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	0.00	540.00	0.0%
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	2,421.89	12,930.00	18.7%
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	6,993.90	53,550.00	13.1%
Net Ordinary Income	21,295.42	0.00	100.0%

10:30 PM
01/13/21
Cash Basis

Chapel Hill Friends Meeting
Budget v. Actuals
July through December 2020

	Jul - Dec 20	Budget	% of Budget
Other Income/Expense			
Other Income			
Misc Income			
Interest income	3.59		
Shotts payout	681.20		
Total Misc Income	684.79		
Total Other Income	684.79		
Other Expense			
Care and Counsel outreach	500.00		
Returning Citizens (ReFac)	458.86		
Shotts Leadership	350.00		
Total Other Expense	1,308.86		
Net Other Income	-624.07		
Net Income	20,671.35	0.00	100.0%