

Chapel Hill Friends Meeting

Budget v. Actuals

July through December 2019

	Jul - Dec 19	Budget	% of Budget
Ordinary Income/Expense			
Income			
Building Rental	524.50	300.00	174.8%
Contributions	34,985.50	67,935.00	51.5%
Parking space rental	4,570.00	4,800.00	95.2%
Total Income	40,080.00	73,035.00	54.9%
Gross Profit	40,080.00	73,035.00	54.9%
Expense			
A-Obligations			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	3,484.95	6,000.00	58.1%
Insurance	350.00	5,900.00	5.9%
Software License Fee	299.00	1,000.00	29.9%
UBIT, Storm Fees	736.49	1,240.00	59.4%
Utilities	2,114.85	5,000.00	42.3%
Total A-Obligations	6,985.29	19,190.00	36.4%
B-Committees			
Adult Religious Ed	0.00	100.00	0.0%
Building and Grounds	5,818.15	13,000.00	44.8%
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	0.00	1,000.00	0.0%
Finance			
Contingency Fund	0.00	350.00	0.0%
Finance - Other	185.70	1,000.00	18.6%
Total Finance	185.70	1,350.00	13.8%
Friends Transition & Suppt-Yoke	490.10	1,700.00	28.8%
Hospitality	162.86	400.00	40.7%
IFC	125.00	200.00	62.5%
Library	0.00	450.00	0.0%
Ministry and Worship	91.01	900.00	10.1%
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	113.27	1,750.00	6.5%
Total B-Committees	8,196.02	23,170.00	35.4%
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%
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%

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Cash Basis

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Total D-Benevolences	250.00	26,175.00	1.0%
Total Expense	15,431.31	73,035.00	21.1%
Net Ordinary Income	24,648.69	0.00	100.0%
Other Income/Expense			
Other Income			
Misc Income			
Building Renovation Donation	13,719.96	0.00	100.0%
Interest income	2.87	0.00	100.0%
Misc Income - Other	823.74	0.00	100.0%
Total Misc Income	14,546.57	0.00	100.0%
Total Other Income	14,546.57	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	98.96		
Returning Citizens (ReFac)	1,094.72		
Shotts Leadership	845.00	0.00	100.0%
Total Other Expense	17,105.81	0.00	100.0%
Net Other Income	-2,559.24	0.00	100.0%
Net Income	22,089.45	0.00	100.0%