

# Chapel Hill Friends Meeting

## Budget v. Actuals

### July through September 2021

	Jul - Sep 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Contributions	12,085.05	56,050.00	21.6%
Parking space rental	1,700.00	2,100.00	81.0%
<b>Total Income</b>	<b>13,785.05</b>	<b>58,150.00</b>	<b>23.7%</b>
<b>Gross Profit</b>	<b>13,785.05</b>	<b>58,150.00</b>	<b>23.7%</b>
<b>Expense</b>			
<b>A-Obligations</b>			
Bank Fee	50.00	50.00	100.0%
FDS Coordinator/Childcare	1,136.62	7,000.00	16.2%
Insurance	350.00	5,900.00	5.9%
Software License Fee	0.00	1,000.00	0.0%
UBIT, Storm Fees	0.00	1,000.00	0.0%
Utilities	1,292.83	5,300.00	24.4%
<b>Total A-Obligations</b>	<b>2,829.45</b>	<b>20,250.00</b>	<b>14.0%</b>
<b>B-Committees</b>			
Adult Religious Ed	0.00	150.00	0.0%
Building and Grounds	2,157.75	8,500.00	25.4%
Care and Counsel			
Meeting for Suffering	0.00	200.00	0.0%
Care and Counsel - Other	0.00	110.00	0.0%
<b>Total Care and Counsel</b>	<b>0.00</b>	<b>310.00</b>	<b>0.0%</b>
Children's/Youth Religious Ed	0.00	400.00	0.0%
Communication Technology	299.80	500.00	60.0%
Finance			
Contingency Fund	0.00	300.00	0.0%
Credit Card Fee	22.20	400.00	5.6%
Finance - Other	253.75	1,000.00	25.4%
<b>Total Finance</b>	<b>275.95</b>	<b>1,700.00</b>	<b>16.2%</b>
Friends Transition & Suppt-Yoke	0.00	500.00	0.0%
Hospitality	0.00	420.00	0.0%
IFC	0.00	50.00	0.0%
Library	0.00	370.00	0.0%
Ministry and Worship	0.00	500.00	0.0%
Nominations	0.00	40.00	0.0%
Peace and Justice			
National Quaker Service	0.00	900.00	0.0%
Peace and Justice - Other	0.00	150.00	0.0%
<b>Total Peace and Justice</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.0%</b>
Publications and Communications	0.00	10.00	0.0%
<b>Total B-Committees</b>	<b>2,733.50</b>	<b>14,500.00</b>	<b>18.9%</b>
<b>D-Benevolences</b>			
Legacy Benevolences	0.00	17,380.00	0.0%
M&W Benevolences	0.00	1,400.00	0.0%
P&J Benevolences	0.00	4,620.00	0.0%
<b>Total D-Benevolences</b>	<b>0.00</b>	<b>23,400.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>5,562.95</b>	<b>58,150.00</b>	<b>9.6%</b>
<b>Net Ordinary Income</b>	<b>8,222.10</b>	<b>0.00</b>	<b>100.0%</b>

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Cash Basis

Chapel Hill Friends Meeting  
**Budget v. Actuals**  
July through September 2021

	Jul - Sep 21	Budget	% of Budget
Other Income/Expense			
Other Income			
Misc Income			
Interest income	2.47		
Total Misc Income	2.47		
Total Other Income	2.47		
Other Expense			
Building Renovation	322.02		
Total Other Expense	322.02		
Net Other Income	-319.55		
Net Income	7,902.55	0.00	100.0%