

Chapel Hill Friends Meeting

Budget vs. Actuals: FY\_2023\_2024 - FY24 P&L

July - October, 2023

	Budget	Actual	Over/Under Budget	% of Budget	Actual	Actual
	FY 2023-2024	10/30/23	10/30/23	10/30/23	9/30/23	10/31/22
Contributions	76306	9771	-66,535	13%	8,179	<b>11,513</b>
Parking space rental	5250	5475	225	104%	2,935	
Total Revenue	81556	<b>15246</b>	-66,310	<b>19%</b>	<b>11,114</b>	
Gross profit	81556	<b>15246</b>	-66,310	<b>19%</b>	<b>11,114</b>	
Expenditures						
A- Obligations						
Accountant	8000	2450	-5,550	31%	1,050	
Bank Fee	50		-50	0%		
FDS Coordinator/ Childcare	8000	2411	-5,589	30%	1,809	
Insurance	6110	350	-5,760	6%	350	
Software License Fee	1600	80	-1,520	5%	80	
Stormwater Fees	749	736	-13	98%	736	
UBIT (Federal tax)	387		-387	0%		
Utilities	7351	1964	-5,387	27%	1,306	
Zoom operator	2400		-2,400	0%		
Total Obligations	<b>34647</b>	<b>7992</b>	-26,655	<b>23%</b>	<b>5,331</b>	
B-Committees						
Adult Religious Ed	150		-150	0%		
Building and Grounds	11819	4399	-7,420	37%	4,324	
Care and Counsel	110		-110	0%		
Meeting for Suffering	200		-200	0%		
Total Care and Counsel	<b>310</b>		-310	<b>0%</b>	-	
Children's/Youth Religious Ed	350		-350	0%		
Communication Technology	800	300	-500	37%	300	
Finance	1400	532	-868	38%	494	

Contingency Fund	300		-300	0%		
Credit Card Fee	450	78	-372	17%	61	
Total Finance	<b>2150</b>	<b>610</b>	-1,540	<b>28%</b>	<b>554</b>	
Friends Transition & Suppt-Yoke	600		-600	0%		
Hospitality	415		-415	0%		
IFC	150		-150	0%		
Library	350		-350	0%		
Ministry and Worship	1000	137	-863	14%	137	
Nominations	40		-40	0%		
Peace and Justice	500		-500	0%		
National Quaker Service	1500		-1,500	0%		
Total Peace and Justice	2000	<b>0</b>	-2,000	<b>0%</b>	-	
Publications and Communications	750		-750	0%		
Total B- Committees	20884	<b>5446</b>	-15,438	<b>26%</b>	<b>5,315</b>	
D-Benevolences						
Legacy Benevolences	19454	1614	-17,840	8%		
M&W Benevolences	1400		-1,400	0%		
P&J Benevolences	5171		-5,171	0%		
Total D- Benevolences	26025	<b>1614</b>	-24,411	<b>6%</b>	0	
Total Expenditures	81556	<b>15052</b>	-66,504	<b>18%</b>	10,646	<b>7,802</b>
Net Operating Revenue		<b>194</b>			467	<b>3,710</b>