

Chapel Hill Friends Meeting

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July - October, 2023

	Actual
Other Revenue	
Misc Income	
Interest income	4.12
Total Misc Income	4.12
Total Other Revenue	4.12
Other Expenditures	
Shotts Leadership	390.00
Special Projects	
CHFM-CFS	
HVAC Stage 1	4,909.05
Total Special Projects	4,909.05
Total Other Expenditures	5,299.05
Net Other Revenue	(5,294.93)

Tuesday, Nov 07, 2023 11:48:01 AM GMT-8 - Cash Basis