

## Chapel Hill Friends Meeting

## Budget v. Actuals

July 2020 through June 2021

	Jul '20 - Jun 21	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Contributions	70,249.32	53,550.00	131.2%
<b>Total Income</b>	70,249.32	53,550.00	131.2%
<b>Gross Profit</b>	70,249.32	53,550.00	131.2%
<b>Expense</b>			
<b>A-Obligations</b>			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	6,819.76	6,800.00	100.3%
Insurance	5,620.00	5,900.00	95.3%
Software License Fee	724.46	1,000.00	72.4%
UBIT, Storm Fees	781.56	800.00	97.7%
Utilities	3,383.07	5,300.00	63.8%
<b>Total A-Obligations</b>	17,328.85	19,850.00	87.3%
<b>B-Committees</b>			
Adult Religious Ed	0.00	60.00	0.0%
Building and Grounds	4,071.00	6,600.00	61.7%
Care and Counsel			
Meeting for Suffering	0.00	120.00	0.0%
Care and Counsel - Other	100.00	110.00	90.9%
<b>Total Care and Counsel</b>	100.00	230.00	43.5%
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	337.01	200.00	168.5%
Finance - Other	1,352.89	400.00	338.2%
<b>Total Finance</b>	1,689.90	810.00	208.6%
Friends Transition & Suppt-Yoke	129.75	500.00	26.0%
Hospitality	122.00	240.00	50.8%
IFC	0.00	120.00	0.0%
Library	150.00	270.00	55.6%
Ministry and Worship	308.18	540.00	57.1%
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%
<b>Total Peace and Justice</b>	0.00	1,200.00	0.0%
Publications and Communications	0.00	1,250.00	0.0%
<b>Total B-Committees</b>	6,839.31	12,930.00	52.9%
<b>C-Transfers to other accounts</b>			
Returning Citizens	0.00	770.00	0.0%
<b>Total C-Transfers to other accounts</b>	0.00	770.00	0.0%
<b>D-Benevolences</b>			
Legacy Benevolences	15,800.00	0.00	100.0%
M&W Benevolences	2,250.00	0.00	100.0%
P&J Benevolences	2,664.00	0.00	100.0%
D-Benevolences - Other	0.00	20,000.00	0.0%
<b>Total D-Benevolences</b>	20,714.00	20,000.00	103.6%
<b>Total Expense</b>	44,882.16	53,550.00	83.8%

Chapel Hill Friends Meeting  
**Budget v. Actuals**  
July 2020 through June 2021

---

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>% of Budget</u>
Net Ordinary Income	25,367.16	0.00	100.0%
Other Income/Expense			
Other Income			
Misc Income			
Building Renovation Donation	60.00		
Interest income	7.71		
Shotts payout	1,375.38		
Total Misc Income	1,443.09		
Total Other Income	1,443.09		
Other Expense			
Care and Counsel outreach	500.00		
Returning Citizens (ReFac)	907.11		
Shotts Leadership	440.00		
Total Other Expense	1,847.11		
Net Other Income	-404.02		
Net Income	<u>24,963.14</u>	<u>0.00</u>	<u>100.0%</u>