

## Chapel Hill Friends Meeting Budget v. Actuals July through September 2020

	Jul - Sep 20	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Contributions	9,298.97	53,550.00	17.4%
<b>Total Income</b>	9,298.97	53,550.00	17.4%
<b>Gross Profit</b>	9,298.97	53,550.00	17.4%
<b>Expense</b>			
<b>A-Obligations</b>			
Bank Fee	0.00	50.00	0.0%
FDS Coordinator/Childcare	1,704.94	6,800.00	25.1%
Insurance	0.00	5,900.00	0.0%
Software License Fee	0.00	1,000.00	0.0%
UBIT, Storm Fees	0.00	800.00	0.0%
Utilities	-303.65	5,300.00	-5.7%
<b>Total A-Obligations</b>	1,401.29	19,850.00	7.1%
<b>B-Committees</b>			
Adult Religious Ed	0.00	60.00	0.0%
Building and Grounds	0.00	6,600.00	0.0%
Care and Counsel			
Meeting for Suffering	0.00	120.00	0.0%
Care and Counsel - Other	0.00	110.00	0.0%
<b>Total Care and Counsel</b>	0.00	230.00	0.0%
Children's/Youth Religious Ed	0.00	600.00	0.0%
Communication Technology	119.92	500.00	24.0%
Finance			
Contingency Fund	0.00	210.00	0.0%
Credit Card Fee	55.11	200.00	27.6%
Finance - Other	441.24	400.00	110.3%
<b>Total Finance</b>	496.35	810.00	61.3%
Friends Transition & Suppt-Yoke	0.00	500.00	0.0%
Hospitality	0.00	240.00	0.0%
IFC	0.00	120.00	0.0%
Library	0.00	270.00	0.0%
Ministry and Worship	0.00	540.00	0.0%
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>	616.27	12,930.00	4.8%
<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>	0.00	20,000.00	0.0%
<b>Total Expense</b>	2,017.56	53,550.00	3.8%
<b>Net Ordinary Income</b>	7,281.41	0.00	100.0%

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Cash Basis

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

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	<u>Jul - Sep 20</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Misc Income</b>			
Interest income	1.60		
<b>Total Misc Income</b>	<u>1.60</u>		
<b>Total Other Income</b>	<u>1.60</u>		
<b>Other Expense</b>			
Care and Counsel outreach	500.00		
Returning Citizens (ReFac)	180.00		
<b>Total Other Expense</b>	<u>680.00</u>		
<b>Net Other Income</b>	<u>-678.40</u>		
<b>Net Income</b>	<u><b>6,603.01</b></u>	<u><b>0.00</b></u>	<u><b>100.0%</b></u>