

Chestnut Hill Friends Meeting

BUDGET VS. ACTUALS

July 2018 - March 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
4000 Contributions				
4010 Member Contributions	79,899.04	97,500.00	-17,600.96	81.95 %
4020 Attender Contributions	23,726.25	32,500.00	-8,773.75	73.00 %
4030 Bequests/Other Contrib.	2,253.36	4,000.00	-1,746.64	56.33 %
4050 Skyspace Contributions	4,409.66	4,000.00	409.66	110.24 %
Total 4000 Contributions	110,288.31	138,000.00	-27,711.69	79.92 %
4200 Use of Meeting House				
4210 Regular Tenants	17,970.50	20,000.00	-2,029.50	89.85 %
4220 Weddings & Events	19,897.50	25,000.00	-5,102.50	79.59 %
4230 Event Facilitator Charge	1,600.00	4,000.00	-2,400.00	40.00 %
Total 4200 Use of Meeting House	39,468.00	49,000.00	-9,532.00	80.55 %
4300 Interest & Dividends				
4310 Insurance Dividend		80.00	-80.00	
Total 4300 Interest & Dividends		80.00	-80.00	
Total Revenue	\$149,756.31	\$187,080.00	\$ -37,323.69	80.05 %
GROSS PROFIT	\$149,756.31	\$187,080.00	\$ -37,323.69	80.05 %
Expenditures				
7100 Wages & Benefits				
7110 1st Day School Staff	2,960.72	3,750.00	-789.28	78.95 %
7120 Meeting Secretary	11,221.73	15,300.00	-4,078.27	73.34 %
7130 Child Care Compensation	2,268.57	4,000.00	-1,731.43	56.71 %
7131 Facilities Coordinator	1,415.36	4,000.00	-2,584.64	35.38 %
7132 Cleaning Staff	12,794.76	20,400.00	-7,605.24	62.72 %
7133 Landscaping Staff	2,234.14	3,000.00	-765.86	74.47 %
7137 Bookkeeper	185.00	4,000.00	-3,815.00	4.63 %
7140 Payroll Taxes	2,324.65	2,850.00	-525.35	81.57 %
7150 Workers' Compensation	27.00	850.00	-823.00	3.18 %
Total 7100 Wages & Benefits	35,431.93	58,150.00	-22,718.07	60.93 %
7200 Office & Administrative				
7210 Office Supplies	456.37	400.00	56.37	114.09 %
7220 Telephone & Internet	2,763.74	4,000.00	-1,236.26	69.09 %
7225 Website Design		1,500.00	-1,500.00	
7240 Postage and Printing	145.56	700.00	-554.44	20.79 %
7250 Legal & Professional		150.00	-150.00	
7260 Banking & Bookkeeping	324.50	200.00	124.50	162.25 %
7290 Miscellaneous Expense		50.00	-50.00	
Total 7200 Office & Administrative	3,690.17	7,000.00	-3,309.83	52.72 %
7300 Building & Grounds				
7310 Electricity	6,199.51	8,500.00	-2,300.49	72.94 %
7320 Gas Heat	416.59	350.00	66.59	119.03 %
7330 Water and Sewer	1,753.14	2,900.00	-1,146.86	60.45 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
7340 Repairs and Replacement	6,621.01	3,000.00	3,621.01	220.70 %
7341 Fire Alarm Maint./Monitoring	1,681.58	800.00	881.58	210.20 %
7342 Elevator Maintenance/Repairs	2,439.70	600.00	1,839.70	406.62 %
7346 HVAC Maintenance	781.46	500.00	281.46	156.29 %
7350 Property Insurance	7,304.00	9,000.00	-1,696.00	81.16 %
7360 Housekeeping & Supplies	834.17	550.00	284.17	151.67 %
7370 Cleaning Services	285.00	900.00	-615.00	31.67 %
7374 Snow Removal	600.00	1,500.00	-900.00	40.00 %
7375 Landscaping	275.00	2,000.00	-1,725.00	13.75 %
7395 Mortgage Interest & Principal	30,805.82	40,530.00	-9,724.18	76.01 %
Total 7300 Building & Grounds	59,996.98	71,130.00	-11,133.02	84.35 %
7400 Committee Expenses				
7410 Care and Counsel		200.00	-200.00	
7420 Finance Committee		50.00	-50.00	
7430 Hospitality Committee		500.00	-500.00	
7435 Interfaith Hospitality	76.97	600.00	-523.03	12.83 %
7440 Library Committee		150.00	-150.00	
7450 Outreach Committee		500.00	-500.00	
7455 Peace & Social Concerns		200.00	-200.00	
7460 Property Committee	114.91	200.00	-85.09	57.46 %
7465 Religious Ed./1st Day	180.28	500.00	-319.72	36.06 %
7470 Religious Ed./Adult	250.00	800.00	-550.00	31.25 %
7485 Skyspace Committee		200.00	-200.00	
Total 7400 Committee Expenses	622.16	3,900.00	-3,277.84	15.95 %
7500 Covenants and Grants				
7510 Yearly Meeting Covenant	19,875.00	26,500.00	-6,625.00	75.00 %
7520 Quarterly Mtg Covenant	1,650.00	2,200.00	-550.00	75.00 %
7530 Grants for Quaker/Community		5,000.00	-5,000.00	
7540 Grants for P&SC		5,000.00	-5,000.00	
7550 Tuition Assistance		6,000.00	-6,000.00	
Total 7500 Covenants and Grants	21,525.00	44,700.00	-23,175.00	48.15 %
7600 Other Expenses				
7620 Transaction Fees	711.46	600.00	111.46	118.58 %
7630 Business Taxes		150.00	-150.00	
Total 7600 Other Expenses	711.46	750.00	-38.54	94.86 %
Total Expenditures	\$121,977.70	\$185,630.00	\$ -63,652.30	65.71 %
NET OPERATING REVENUE	\$27,778.61	\$1,450.00	\$26,328.61	1,915.77 %
NET REVENUE	\$27,778.61	\$1,450.00	\$26,328.61	1,915.77 %