

PHILADELPHIA QUARTERLY MEETING OF FRIENDS
Report to PQM Reps January 24, 2021

July 1, 2020 - June 30, 2021

Updated 01/23/2021

Items	FY 20-21	FY 20-21	Variance as of 01/23/21	FY 19-20	FY 2018-19	FY 2017-18
	Approved Budget	Actuals Pending as of 01/23/21		Actuals as of 06/30/20	Actual as of 06/30/19	Actual as of 06/30/18
REVENUES						
Contributions from Meetings						
Central Philadelphia	\$ 2,500.00	\$ -	\$ (2,500.00)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Chestnut Hill	\$ 2,200.00	\$ -	\$ (2,200.00)	\$ 1,650.00	\$ 1,650.00	\$ 2,000.00
Chestnut Hill Contribution for 2019-2020	\$ -	\$ 550.00	\$ 550.00	\$ -	\$ -	\$ -
Frankford	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
Germantown	\$ 3,700.00	\$ -	\$ (3,700.00)	\$ -	\$ 7,400.00	\$ -
Germantown Contribution for 2019-2020	\$ -	\$ 3,700.00	\$ 3,700.00	\$ -	\$ -	\$ -
Green Street	\$ 1,750.00	\$ -	\$ (1,750.00)	\$ 1,750.00	\$ 2,000.00	\$ 1,500.00
Monthly Meeting of Philadelphia	\$ 2,500.00	\$ 1,250.00	\$ (1,250.00)	\$ 2,500.00	\$ 2,500.00	\$ 1,714.00
Unity	\$ 750.00	\$ -	\$ (750.00)	\$ 1,000.00	\$ -	\$ -
Unity Contribution for 2017-2018	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
Unity Contribution for 2018-2019	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
West Philadelphia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MM contrib. for previous FY	\$ -	\$ -	\$ -	\$ 550.00	\$ 3,950.00	\$ 4,200.00
Total Meeting Contributions	\$ 14,400.00	\$ 5,500.00	\$ (8,900.00)	\$ 12,950.00	\$ 17,550.00	\$ 13,414.00
Other Contributions						
Individuals	\$ 2,900.00	\$ 938.00	\$ (1,962.00)	\$ 1,418.00	\$ 2,815.00	\$ 1,646.00
Foundations (Matching Grant)	\$ -	\$ -	\$ -	\$ 600.00	\$ -	\$ 1,850.00
Philadelphia Yearly Meeting	\$ -	\$ -	\$ -	\$ 280.00		
Total Revenues	\$ 17,300.00	\$ 6,438.00		\$ 14,968.00	\$ 20,365.00	\$ 16,910.00
EXPENSES						
Grants to PQM organizations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Historic Fair Hill, Inc.	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -
Wesley Stapeley Friends	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Friends in the City - Riverfront	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outreach						
\$300 Events/Fairhill July Picnic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$100 PQM meeting expense (Nov 17)	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ 560.00	\$ 65.00
PQM Direct Expenses						
Coordinator Pay (Inc 10%-11hrs)	\$ 13,200.00	\$ 3,050.60	\$ 10,149.40	\$ 5,905.00	\$ 7,702.00	\$ 9,222.00
Coordinator Taxes	\$ -	\$ 1,084.77	\$ (1,084.77)	\$ 2,228.33	\$ 2,614.00	\$ 1,214.00
Payroll Exp/Fee for 1099 Prep	\$ -	\$ 177.33	\$ (177.33)	\$ 595.14	\$ 814.00	\$ 491.00
Friends Jrnl Listing Aug - Jun	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 724.10	\$ 630.00
Occupancy/PYM Space Rental	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,125.00	\$ 1,500.00	\$ 1,500.00
Office Expenses						
17hats.com (3 year sub)	\$ -	\$ -	\$ -	\$ -	\$ 348.00	\$ 257.04
Postage	\$ 100.00	\$ -	\$ 100.00	\$ 95.10	\$ 334.00	\$ 99.00
Office Supplies, Misc. (Including Adobe Editor)	\$ 225.00	\$ -	\$ 225.00	\$ 47.00	\$ 84.00	\$ 83.00
Copier (2020: Printer and Ink Purchase)	\$ 150.00	\$ -	\$ 150.00	\$ 101.40	\$ 620.00	\$ 64.00
Website/FGC Hover Domain	\$ 300.00	\$ 315.00	\$ (15.00)	\$ 300.00	\$ 300.00	\$ 15.00
Other (Childcare)	\$ 100.00	\$ -	\$ 100.00	\$ 80.00	\$ 100.00	\$ -
Total Expenditures	\$ 16,775.00	\$ 4,627.70		\$ 10,476.97	\$ 16,200.10	\$ 13,640.04
Revenues Over (Under) Expenditures	\$ 525.00	\$ 1,810.30		\$ 4,491.03	\$ 4,164.90	\$ 3,269.96

Total Univest Bank Balances

01/20/21 = \$41,123.01

10/24/20 = \$41,123.01

09/17/20 = \$44,081.45

06/30/20 = \$40,915.71