

Chestnut Hill Friends Meeting

BUDGET VS. ACTUALS: FY2021 OPERATING BUDGET - FY21 P&L CLASSES

July - December, 2020

	OPERATING FUND			TOTAL		
	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
Revenue						
4000 Contributions				\$0	\$0	0%
4010 Member Contributions	60,931	97,500	62.00 %	\$60,931	\$97,500	62.00 %
4020 Attender Contributions	9,630	32,500	30.00 %	\$9,630	\$32,500	30.00 %
4030 Bequests/Other Contrib.		4,000		\$0	\$4,000	0%
4050 Skyspace Contributions		2,500		\$0	\$2,500	0%
Total 4000 Contributions	70,561	136,500	52.00 %	\$70,561	\$136,500	52.00 %
4200 Use of Meeting House				\$0	\$0	0%
4210 Regular Tenants	1,596	10,000	16.00 %	\$1,596	\$10,000	16.00 %
4220 Weddings & Events		12,500		\$0	\$12,500	0%
4230 Event Facilitator Charge		2,000		\$0	\$2,000	0%
4299 COVID-19 Refunds	-3,290			\$ -3,290	\$0	0%
Total 4200 Use of Meeting House	-1,694	24,500	-7.00 %	\$ -1,694	\$24,500	-7.00 %
4300 Interest & Dividends	163	300	54.00 %	\$163	\$300	54.00 %
4310 Insurance Dividend	1,200	100	1,200.00 %	\$1,200	\$100	1,200.00 %
Total 4300 Interest & Dividends	1,363	400	341.00 %	\$1,363	\$400	341.00 %
Total Revenue	\$70,231	\$161,400	44.00 %	\$70,231	\$161,400	44.00 %
GROSS PROFIT	\$70,231	\$161,400	44.00 %	\$70,231	\$161,400	44.00 %
Expenditures						
7100 Wages & Benefits				\$0	\$0	0%
7110 1st Day School Staff	1,716	4,700	37.00 %	\$1,716	\$4,700	37.00 %
7120 Meeting Secretary	7,302	14,000	52.00 %	\$7,302	\$14,000	52.00 %
7130 Child Care Compensation	54	2,500	2.00 %	\$54	\$2,500	2.00 %
7131 Facilities Coordinator	653	2,500	26.00 %	\$653	\$2,500	26.00 %
7132 Cleaning Staff	7,275	17,000	43.00 %	\$7,275	\$17,000	43.00 %
7137 Bookkeeper	850	2,800	30.00 %	\$850	\$2,800	30.00 %
7140 Payroll Taxes	1,179	3,000	39.00 %	\$1,179	\$3,000	39.00 %
7150 Workers' Compensation	670	850	79.00 %	\$670	\$850	79.00 %
Total 7100 Wages & Benefits	19,698	47,350	42.00 %	\$19,698	\$47,350	42.00 %
7200 Office & Administrative				\$0	\$0	0%
7210 Office Supplies	81	250	32.00 %	\$81	\$250	32.00 %
7220 Telephone & Internet	1,485	4,000	37.00 %	\$1,485	\$4,000	37.00 %
7230 Computer & Software	770	1,000	77.00 %	\$770	\$1,000	77.00 %
7240 Postage and Printing		450		\$0	\$450	0%
7250 Legal & Professional		100		\$0	\$100	0%
7290 Miscellaneous Expense		75		\$0	\$75	0%
Total 7200 Office & Administrative	2,335	5,875	40.00 %	\$2,335	\$5,875	40.00 %
7300 Building & Grounds				\$0	\$0	0%
7310 Electricity	3,197	8,500	38.00 %	\$3,197	\$8,500	38.00 %
7320 Gas Heat	167	400	42.00 %	\$167	\$400	42.00 %
7330 Water and Sewer	590	2,900	20.00 %	\$590	\$2,900	20.00 %

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	ACTUAL	BUDGET	% OF BUDGET	ACTUAL	BUDGET	% OF BUDGET
7340 Repairs and Replacement	780	5,000	16.00 %	\$780	\$5,000	16.00 %
7341 Fire Alarm Maint./Monitoring	340	880	39.00 %	\$340	\$880	39.00 %
7342 Elevator Maintenance/Repairs		2,000		\$0	\$2,000	0%
7346 HVAC Maintenance	157	750	21.00 %	\$157	\$750	21.00 %
7350 Property Insurance	2,560	10,000	26.00 %	\$2,560	\$10,000	26.00 %
7360 Housekeeping & Supplies	43	550	8.00 %	\$43	\$550	8.00 %
7370 Cleaning Services		450		\$0	\$450	0%
7374 Snow Removal		2,500		\$0	\$2,500	0%
7375 Landscaping	3,570	6,500	55.00 %	\$3,570	\$6,500	55.00 %
7395 Mortgage Interest & Principal	11,804	34,500	34.00 %	\$11,804	\$34,500	34.00 %
Total 7300 Building & Grounds	23,207	74,930	31.00 %	\$23,207	\$74,930	31.00 %
7400 Committee Expenses				\$0	\$0	0%
7430 Hospitality Committee		250		\$0	\$250	0%
7435 Interfaith Hospitality		300		\$0	\$300	0%
7440 Library Committee		150		\$0	\$150	0%
7450 Outreach Committee		200		\$0	\$200	0%
7455 Peace & Social Concerns		200		\$0	\$200	0%
7465 Religious Ed./1st Day		250		\$0	\$250	0%
7470 Religious Ed./Adult	400	800	50.00 %	\$400	\$800	50.00 %
7475 Worship & Ministry Com.		400		\$0	\$400	0%
7499 Committee Discretionary	263	1,000	26.00 %	\$263	\$1,000	26.00 %
Total 7400 Committee Expenses	663	3,550	19.00 %	\$663	\$3,550	19.00 %
7500 Covenants and Grants				\$0	\$0	0%
7510 Yearly Meeting Covenant	11,250	22,500	50.00 %	\$11,250	\$22,500	50.00 %
7520 Quarterly Mtg Covenant	1,100	2,200	50.00 %	\$1,100	\$2,200	50.00 %
7530 Grants for Quaker/Community		5,000		\$0	\$5,000	0%
7540 Grants for P&SC	500	5,000	10.00 %	\$500	\$5,000	10.00 %
7550 Tuition Assistance		6,000		\$0	\$6,000	0%
Total 7500 Covenants and Grants	12,850	40,700	32.00 %	\$12,850	\$40,700	32.00 %
7600 Other Expenses				\$0	\$0	0%
7620 Transaction Fees	132	500	26.00 %	\$132	\$500	26.00 %
Total 7600 Other Expenses	132	500	26.00 %	\$132	\$500	26.00 %
Total Expenditures	\$58,885	\$172,905	34.00 %	\$58,885	\$172,905	34.00 %
NET OPERATING REVENUE	\$11,346	\$ -11,505	-99.00 %	\$11,346	\$ -11,505	-99.00 %
NET REVENUE	\$11,346	\$ -11,505	-99.00 %	\$11,346	\$ -11,505	-99.00 %