

Chestnut Hill Friends Meeting

STATEMENT OF ACTIVITY

July - December, 2020

	TOTAL			
	JUL - DEC, 2020	JUL - DEC, 2019 (PY)	CHANGE	% CHANGE
Revenue				
4000 Contributions				
4010 Member Contributions	60,931.42	67,983.17	-7,051.75	-10.37 %
4020 Attender Contributions	9,630.00	9,058.58	571.42	6.31 %
4030 Bequests/Other Contrib.		7,816.00	-7,816.00	-100.00 %
4050 Skyspace Contributions		2,583.24	-2,583.24	-100.00 %
Total 4000 Contributions	70,561.42	87,440.99	-16,879.57	-19.30 %
4200 Use of Meeting House		0.00	0.00	
4210 Regular Tenants	1,596.00	16,848.00	-15,252.00	-90.53 %
4220 Weddings & Events		7,079.00	-7,079.00	-100.00 %
4230 Event Facilitator Charge		310.00	-310.00	-100.00 %
4299 COVID-19 Refunds	-3,290.00		-3,290.00	
Total 4200 Use of Meeting House	-1,694.00	24,237.00	-25,931.00	-106.99 %
4300 Interest & Dividends	163.11	228.64	-65.53	-28.66 %
4310 Insurance Dividend	1,200.00	1,254.33	-54.33	-4.33 %
Total 4300 Interest & Dividends	1,363.11	1,482.97	-119.86	-8.08 %
Total Revenue	\$70,230.53	\$113,160.96	\$ -42,930.43	-37.94 %
GROSS PROFIT	\$70,230.53	\$113,160.96	\$ -42,930.43	-37.94 %
Expenditures				
7100 Wages & Benefits				
7110 1st Day School Staff	1,715.56	1,580.00	135.56	8.58 %
7120 Meeting Secretary	7,302.24	6,836.50	465.74	6.81 %
7130 Child Care Compensation	54.00	1,054.50	-1,000.50	-94.88 %
7131 Facilities Coordinator	653.36	2,940.37	-2,287.01	-77.78 %
7132 Cleaning Staff	7,274.53	8,563.53	-1,289.00	-15.05 %
7133 Landscaping Staff		3,465.00	-3,465.00	-100.00 %
7137 Bookkeeper	850.00	1,825.00	-975.00	-53.42 %
7140 Payroll Taxes	1,178.66	2,013.17	-834.51	-41.45 %
7150 Workers' Compensation	670.00		670.00	
Total 7100 Wages & Benefits	19,698.35	28,278.07	-8,579.72	-30.34 %
7200 Office & Administrative				
7210 Office Supplies	80.97	176.21	-95.24	-54.05 %
7220 Telephone & Internet	1,484.56	1,940.90	-456.34	-23.51 %
7230 Computer & Software	769.93	300.00	469.93	156.64 %
7240 Postage and Printing		44.00	-44.00	-100.00 %
Total 7200 Office & Administrative	2,335.46	2,461.11	-125.65	-5.11 %

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7300 Building & Grounds				
7310 Electricity	3,196.56	3,619.73	-423.17	-11.69 %
7320 Gas Heat	166.93	218.48	-51.55	-23.59 %
7330 Water and Sewer	590.28	2,231.32	-1,641.04	-73.55 %
7340 Repairs and Replacement	780.00	366.68	413.32	112.72 %
7341 Fire Alarm Maint./Monitoring	339.63	880.00	-540.37	-61.41 %
7342 Elevator Maintenance/Repairs		1,534.70	-1,534.70	-100.00 %
7346 HVAC Maintenance	156.96		156.96	
7350 Property Insurance	2,559.50	5,021.00	-2,461.50	-49.02 %
7360 Housekeeping & Supplies	42.92	309.17	-266.25	-86.12 %
7375 Landscaping	3,570.00	60.00	3,510.00	5,850.00 %
7395 Mortgage Interest & Principal	11,804.04	20,264.88	-8,460.84	-41.75 %
Total 7300 Building & Grounds	23,206.82	34,505.96	-11,299.14	-32.75 %
7400 Committee Expenses				
7430 Hospitality Committee		67.57	-67.57	-100.00 %
7440 Library Committee		18.99	-18.99	-100.00 %
7450 Outreach Committee		100.00	-100.00	-100.00 %
7465 Religious Ed./1st Day		142.89	-142.89	-100.00 %
7470 Religious Ed./Adult	400.00	263.59	136.41	51.75 %
7475 Worship & Ministry Com.		345.60	-345.60	-100.00 %
7499 Committee Discretionary	262.53		262.53	
Total 7400 Committee Expenses	662.53	938.64	-276.11	-29.42 %
7500 Covenants and Grants				
7510 Yearly Meeting Covenant	11,250.00	13,250.00	-2,000.00	-15.09 %
7520 Quarterly Mtg Covenant	1,100.00	1,100.00	0.00	0.00 %
7540 Grants for P&SC	500.00		500.00	
Total 7500 Covenants and Grants	12,850.00	14,350.00	-1,500.00	-10.45 %
7600 Other Expenses				
7620 Transaction Fees	131.80	440.79	-308.99	-70.10 %
Total 7600 Other Expenses	131.80	440.79	-308.99	-70.10 %
Total Expenditures	\$58,884.96	\$80,974.57	\$ -22,089.61	-27.28 %
NET OPERATING REVENUE	\$11,345.57	\$32,186.39	\$ -20,840.82	-64.75 %
NET REVENUE	\$11,345.57	\$32,186.39	\$ -20,840.82	-64.75 %