

Asheville Friends Meeting
2021 Operating Activity
As of September 30, 2021

| | 2021 Actual | 2021 Budget | Actual / Budget | Over/(Under) Budget |
|--|---------------------|---------------------|--------------------|------------------------|
| Operating Activity | | | | |
| Income | | | | |
| Contribution Income - Unrestricted | 17,948.95 | 23,800.00 | 75% | (5,851.05) |
| Rental Income | 105.00 | - | --- | 105.00 |
| Interest Income - Unrestricted | 42.09 | 133.00 | 32% | (90.91) |
| Total Income before Transfers | 18,096.04 | 23,933.00 | 76% | (5,836.96) |
| Total Income & Transfers from Other Funds | \$ 18,096.04 | \$ 23,933.00 | 76% | \$ (5,836.96) |
| Expense | | | | |
| Transfers TO Other Funds** | | | | |
| Meetinghouse Improvement Transfer | 1,426.00 | 1,426.00 | 100% | - |
| College-Age Support Transfer** | - | 17.00 | 0% | (17.00) |
| M&C Needs Fund Transfer** | 377.00 | 377.00 | 100% | - |
| Scholarship Fund Transfer** | 110.00 | 110.00 | 100% | - |
| Total Transfers TO Other Funds** | 1,913.00 | 1,930.00 | 99% | (17.00) |
| | 11% | | | |
| Meeting House | | | | |
| House and Grounds | | | | |
| Cleaning | 800.00 | 1,200.00 | 67% | (400.00) |
| Maintenance (+Landscaping) | 2,975.00 | 2,100.00 | 142% | 875.00 |
| Meetinghouse Improvements | - | - | --- | - |
| Total House and Grounds | 3,775.00 | 3,300.00 | 114% | 475.00 |
| Insurance | 3,950.00 | 3,800.00 | 104% | 150.00 |
| 6390 · Utilities | | | | |
| Electric | 265.44 | 450.00 | 59% | |
| Gas | 343.44 | 450.00 | 76% | |
| 6410 · Water & Sewer | 600.25 | 900.00 | 67% | |
| Total Utilities | 1,209.13 | 1,800.00 | 67% | (590.87) |
| Total Meeting House | 8,934.13 | 8,900.00 | 100% | 34.13 |
| | 51% | | | |

** These items are transfers to/from other funds, not cash out/in.

Asheville Friends Meeting
2021 Operating Activity
As of September 30, 2021

| | 2021 Actual | 2021 Budget | Actual / Budget | Over/(Under) Budget |
|--|--------------|--------------|--------------------|------------------------|
| Meeting Support | | | | |
| Care and Nuture Committee | - | 110.00 | 0% | (110.00) |
| Communications Committee (website) | - | 69.00 | 0% | (69.00) |
| Total Finance Committee | 138.99 | 311.00 | 45% | (172.01) |
| Hospitality Committee | - | 137.00 | 0% | (137.00) |
| Library Committee | - | 82.00 | 0% | (82.00) |
| Ministry and Counsel Ctte | - | 27.00 | 0% | (27.00) |
| Peace and Earth Ctte | - | 59.00 | 0% | (59.00) |
| Total Racial Justice Committee | - | 274.00 | | (274.00) |
| Total Religious Education Ctte | 1,500.00 | 2,019.00 | 74% | (519.00) |
| Spiritual Enrichment Ctte | - | 55.00 | 0% | (55.00) |
| Total Meeting Support | 1,638.99 | 3,143.00 | 52% | (1,504.01) |
| | 9% | | | |
| Outreach & SAYMA | | | | |
| General Outreach | - | 1,645.00 | 0% | (1,645.00) |
| Racial Justice Outreach | - | 1,645.00 | 0% | (1,645.00) |
| Quaker Outreach | - | 1,645.00 | 0% | (1,645.00) |
| SAYMA Assessment | 5,025.00 | 5,025.00 | 100% | - |
| Total Outreach | 5,025.00 | 9,960.00 | 50% | (4,935.00) |
| | 29% | | | |
| Total Expenses & Transfers TO Other Funds | \$ 17,511.12 | \$ 23,933.00 | 73% | \$ (6,421.88) |
| Net Operating Surplus/(Deficit) | \$ 584.92 | \$ - | | \$ 584.92 |

Year-to-year Comparison

| Income | | Actual, as of 9/30 | Budget | |
|--------------|---------------------|------------------------|-----------|-----|
| Unrestricted | 2020 - Current Year | 18,096.04 | 23,800.00 | 76% |
| | 2019 - Prior Year | 17,006.39 | 24,018.85 | 71% |
| | | Actual for 2020 | | |

** These items are transfers to/from other funds, not cash out/in.