

**Asheville Friends Meeting
 General Fund Income/Expense**

| | | | | October 01 - 31, 2022 | | |
|--------------------------------|--|--|--|-----------------------|-----------------------|---------------------|
| | | | | | Oct 1-31, 2022 | Budget |
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| | | | Contribution Income - Unrestricted | \$ 18,228.11 | | \$ 28,278.00 |
| | | | Rental Income | \$ 654.00 | | |
| | | | Interest Income -Unrestricted | \$ 90.58 | | \$ 50.00 |
| | | | Total Income & Transfers from Other Funds | \$ 18,972.69 | | \$ 28,328.00 |
| Expenses | | | | | | |
| Meeting House | | | | | | |
| | | | House and Grounds | | | |
| | | | Cleaning | \$ 800.00 | | \$ 960.00 |
| | | | Maintenance (+ Landscaping) | \$ 1,965.00 | | \$ 2,259.00 |
| | | | Supplies | | | |
| | | | Meetinghouse Improvements | | | |
| | | | Total House and Grounds | \$ 2,765.00 | | \$ 3,219.00 |
| | | | 6180 - Insurance | | | |
| | | | Property/Casualty/Directors | | | \$ 3,454.00 |
| | | | Worker's Comp | | | \$ 500.00 |
| | | | Total Insurance | \$ 3,897.00 | | \$ 3,954.00 |
| | | | 6390 - Utilities | | | |
| | | | Electric | \$ 365.11 | | \$ 400.00 |
| | | | Gas | \$ 487.27 | | \$ 431.00 |
| | | | 6410 - Water | \$ 632.45 | | \$ 850.00 |
| | | | Total Utilities | \$ 1,484.83 | | \$ 1,681.00 |
| | | | Total Meeting House | \$ 8,146.83 | | \$ 8,854.00 |
| | | | Meeting Support | | | |
| | | | Care and Nuture Ctte | | | \$ 110.00 |
| | | | Communications (website) | \$ 329.00 | | |
| | | | Finance Ctte | | | |
| | | | Event Program Ads | | | |
| | | | Friens Journal | | | |
| | | | Payroll Expenses | | | \$ 150.00 |
| | | | Miscellaneous | | | |
| | | | Office Supplies | | | |
| | | | Postage | | | \$ 40.00 |
| | | | Fees | | | \$ 110.00 |
| | | | Total Finance Committee | \$ 414.47 | | \$ 300.00 |
| | | | Hospitality Ctte | | | \$ 137.00 |
| | | | Library | | | \$ 85.00 |
| | | | Ministry and Counsel Ctte | | | \$ 25.00 |
| | | | Peace and Earth Ctte | | | \$ 100.00 |

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

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| October 01 - 31, 2022 | | | | | Oct 1-31, 2022 | Budget |
|-----------------------|--|--|--|--|---------------------|---------------------|
| | | | | Racial Justice Ctte | \$ 192.10 | \$ 450.00 |
| | | | | Religious Education Ctte | | |
| | | | | Book Gifts | | |
| | | | | Childcare | | \$ 1,800.00 |
| | | | | First Day School | | \$ 350.00 |
| | | | | SAYF | | |
| | | | | Total Religious Education Ctte | \$ 1,350.00 | \$ 2,150.00 |
| | | | | Spiritual Enrichment Ctte | | \$ 50.00 |
| | | | | Total Meeting Support | \$ 2,285.57 | \$ 3,407.00 |
| | | | | Outreach and SAYMA | | |
| | | | | General Outreach | | \$ 3,000.00 |
| | | | | Racial Justie Outreach | | \$ 3,000.00 |
| | | | | Quaker Outreach | | \$ 3,000.00 |
| | | | | SAYMA Assessment | \$ 4,050.00 | \$ 4,050.00 |
| | | | | Total Outreach and SAYMA | | \$ 13,050.00 |
| | | | | Total Expenses | \$ 14,482.40 | \$ 28,328.00 |
| | | | | Total Transfers TO Other Funds** | \$ 3,017.00 | |
| | | | | Total Expenses & Transfers TO Other Funds | \$ 17,499.40 | \$ 28,328.00 |
| | | | | Net Operating Surplus (Deficit) | \$ 1,473.29 | |

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