

Asheville Friends Meeting
2020 Operating Activity 2021 Budget (Proposed)

	2021 Actual	2021 Budget	Actual / Budget	Over/(Under) Budget
Operating Activity				
Income				
Contribution Income - Unrestricted	8,145.55	23,800.00	34%	(15,654.45)
Rental Income	-	-	---	-
Interest Income - Unrestricted	20.15	133.00	15%	(112.85)
Total Income before Transfers	8,165.70	23,933.00	34%	(15,767.30)
Total Transfers FROM Other Funds**	-	-		-
Total Income & Transfers from Other Funds	\$ 8,165.70	\$ 23,933.00	34%	\$ (15,767.30)
Expense				
Transfers TO Other Funds**				
Meetinghouse Improvement Transf	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)
	23%			
Meeting House				
Total House and Grounds	1,150.00	3,300.00	35%	(2,150.00)
Insurance	3,950.00	3,800.00	104%	150.00
Total Utilities	626.55	1,800.00	35%	(1,173.45)
Total Meeting House	5,726.55	8,900.00	64%	(3,173.45)
	68%			

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

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	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	57.40	311.00	18%	(253.60)
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)
Religious Education Ctte				
* Childcare	750.00	1,800.00	42%	(1,050.00)
First Day School	-	219.00	0%	(219.00)
Total Religious Education Ctte	750.00	2,019.00	37%	(1,269.00)
Spiritual Enrichment Ctte	-	55.00	0%	(55.00)
Total Meeting Support	807.40	3,143.00	26%	(2,335.60)
	10%			
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	0%	(5,025.00)
Total Outreach	-	9,960.00	0%	(9,960.00)
	0%			
Total Expenses & Transfers TO Other Fu	\$ 8,446.95	\$ 23,933.00	35%	\$ (15,486.05)
Net Operating Surplus/(Deficit)	\$ (281.25)	\$ -		\$ (281.25)

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Asheville Friends Meeting - Finance Committee Report

Period covered 2021-01-01 through 2021-04-30 (INTERIM)

Activity reported Basic Operating Activity

Please refer to the attached activity report for additional detail.

Overview

Having reached the end of the first four months of 2021, the finance committee provides this interim report on operating activity for the year to date.

Operating Activity for 2021

Through the first four months of 2021, Meeting has recorded income-plus-transfers of approximately \$8,165, against expenditures-plus-transfers of approximately \$8,445. This creates a deficit of approximately <\$280>.

The Meeting has cash and certificates of deposit worth \$63,327 as of April 30, 2021. Meeting has no outstanding liabilities.

This interim report should be reviewed with the following notes for context:

- Gift contributions tend to be understated in the early part of the year, as the majority of contributions are received towards year-end.
- The full amount of internal fund transfers have been recorded.
- The full amount of annual insurance premiums have been paid.