

Asheville Friends Meeting
 2021 Operating Activity (PRELIMINARY) and 2022 Budget (PROPOSED)
 As of December 31, 2021

	2021 Actual	2021 Budget	Actual / Budget	Over/(Under) Budget	2022 Budget (Proposed)	
Operating Activity						
Income						
Contribution Income - Unrestricted	28,283.24	23,800.00	119%	4,483.24	26,042	28,283
Rental Income	105.00	-	---	105.00	-	Awaiting
Interest Income - Unrestricted	56.73	133.00	43%	(76.27)	50	Year-end
Total Income before Transfers	28,444.97	23,933.00	119%	4,511.97	26,091.62	Results
Total Income & Transfers from Other Funds	\$ 28,444.97	\$ 23,933.00	119%	\$ 4,511.97	\$ 26,091.62	
Expense						
Transfers TO Other Funds**						
Meetinghouse Improvement Transfer	1,426.00	1,426.00	100%	-	2,600	Restoring
College-Age Support Transfer**	-	17.00	0%	(17.00)	17	Transfers to
M&C Needs Fund Transfer**	377.00	377.00	100%	-	688	2019 Levels
Scholarship Fund Transfer**	110.00	110.00	100%	-	200	
Total Transfers TO Other Funds**	1,913.00	1,930.00	99%	(17.00)	3,505.00	
			9%			
Meeting House						
House and Grounds						
Cleaning	1,040.00	1,200.00	87%	(160.00)	960	
Maintenance (+Landscaping)	3,425.00	2,100.00	163%	1,325.00	2,259	
Meetinghouse Improvements		-	---	-		see below
Total House and Grounds	4,465.00	3,300.00	135%	1,165.00	3,219.00	
Insurance	3,950.00	3,800.00	104%	150.00	4,000.00	
Total Utilities	1,513.79	1,800.00	84%	(286.21)	1,800.00	
Total Meeting House	9,928.79	8,900.00	112%	1,028.79	9,019.00	
			44%			

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

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Meeting Support						
Care and Nurture Committee	-	110.00	0%	(110.00)		
Communications Committee (website)	-	69.00	0%	(69.00)	300	TV
Total Finance Committee	279.23	311.00	90%	(31.77)	300	
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)	100	
Racial Justice Committee	63.52	274.00	23%	(210.48)	450	
Total Religious Education Ctte	1,950.00	2,019.00	97%	(69.00)	1,800.00	
Spiritual Enrichment Ctte	-	55.00	0%	(55.00)	50	
Total Meeting Support	2,292.75	3,143.00	73%	(850.25)	3,000.00	
			10%			
Outreach & SAYMA						
General Outreach	2,515.00	1,645.00	153%	870.00	3,000	Restoring
Racial Justice Outreach	-	1,645.00	0%	(1,645.00)	3,000	Outreach to
Quaker Outreach	775.00	1,645.00	47%	(870.00)	3,000	2019 Levels
SAYMA Assessment	5,025.00	5,025.00	100%	-	5,025	
Total Outreach & SAYMA	8,315.00	9,960.00	83%	(1,645.00)	14,025.00	
			37%			
Total Expenses & Transfers TO Other Funds	\$ 22,449.54	\$ 23,933.00	94%	\$ (1,483.46)	\$ 29,549.00	
Net Operating Surplus/(Deficit)	\$ 5,995.43	\$ -		\$ 5,995.43	\$ (3,457.38)	\$ (1,215.76)
2022 special projects						
Roof	\$ 15,900					
Kitchen remodel	\$ 1,500					
Driveway paving	???					
E. Frerotte bequest (one-time)	\$ 10,000					

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Asheville Friends Meeting Fund Balances

Fund Balances, as of 2021-12-31

Fund Name	Ending Balance
General Fund (Undesignated)	13,266.15
Building	31,164.88
College-Age Friends Support	1,854.38
House & Grounds Emergency	6,000.00
Junior Business Meeting	213.66
Meetinghouse Improvement	1,833.00
Memorial: Alice Brown Bequest 2009	498.66
Memorial: Evey Frerotte Bequest 2021	10,000.00
Ministry & Counsel Needs	2,512.00
Misc Restricted	270.83
Reparations	1,200.00
Residential Retreats	428.56
Scholarship	246.45
Special Projects (Air Filtration)	(263.42)
Special Projects (Indigenous Speakers)	-
Total Fund Activity	69,225.15