

**Wheeler Memorial Chapel**  
**Operating Budget - 2020**  
 Approved 12/16/2019

	Jan - Dec 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43450 · Contributions	
43460 · Unrestricted Cash	660.00
<b>Total 43450 · Contributions</b>	<b>660.00</b>
47530 · Building Use Revenue	
47532 · Faith Episcopal Church	4,380.00
47533 · Qodesh Family Church	3,600.00
47534 · Tuesday Group	900.00
47536 · Wednesday Group	900.00
47538 · Thursday Group	900.00
47540 · Occasional Rentals	450.00
<b>Total 47530 · Building Use Revenue</b>	<b>11,130.00</b>
48000 · Miscellaneous Revenue	
48100 · Interest - Security Deposits	4.80
<b>Total 48000 · Miscellaneous Revenue</b>	<b>4.80</b>
<b>Total Income</b>	<b>11,794.80</b>
<b>Gross Profit</b>	<b>11,794.80</b>
<b>Expense</b>	
61000 · Administration	
61080 · Advertising	
61081 · Advertising - Gifted	130.32
<b>Total 61080 · Advertising</b>	<b>130.32</b>
61010 · Postage, PO Box	89.62
61050 · Insurance - D & O	876.00
61060 · Business Filing Fees	75.00
<b>Total 61000 · Administration</b>	<b>1,170.94</b>
62800 · Facilities and Equipment	
62820 · Business Insurance	3,072.00
62840 · Utilities	
62841 · Electricity	1,197.91
62842 · Natural Gas	1,666.23
62843 · Alarm Service	300.00
62844 · Sewer	242.00
62845 · Water	206.45
62846 · Telephone	852.24
<b>Total 62840 · Utilities</b>	<b>4,464.83</b>
62850 · Maintenance	
62852 · Building Maintenance	350.00
62854 · Grounds Maintenance	600.00
62856 · Equipment Maintenance	200.00
<b>Total 62850 · Maintenance</b>	<b>1,150.00</b>
<b>Total 62800 · Facilities and Equipment</b>	<b>8,686.83</b>
<b>Total Expense</b>	<b>9,857.77</b>
<b>Net Ordinary Income</b>	<b>1,937.03</b>
<b>Net Income</b>	<b>1,937.03</b>