

Wheeler Memorial Chapel
Operating Budget - 2019
 Approved January 15, 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
43450 · Contributions	
43460 · Unrestricted Cash	600.00
Total 43450 · Contributions	600.00
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
Total 47530 · Building Use Revenue	11,130.00
48000 · Miscellaneous Revenue	
48100 · Interest - Security Deposits	4.10
Total 48000 · Miscellaneous Revenue	4.10
Total Income	11,734.10
Gross Profit	11,734.10
Expense	
61000 · Administration	
61010 · Postage, PO Box	85.46
61050 · Insurance - D & O	840.00
61060 · Business Filing Fees	87.46
61070 · Checking Fees	25.00
Total 61000 · Administration	1,037.92
62800 · Facilities and Equipment	
62820 · Business Insurance	2,904.00
62840 · Utilities	
62841 · Electricity	1,143.67
62842 · Natural Gas	1,689.69
62843 · Alarm Service	300.00
62844 · Sewer	242.40
62845 · Water	208.58
62846 · Telephone	840.00
Total 62840 · Utilities	4,424.34
62850 · Maintenance	
62852 · Building Maintenance	413.00
62854 · Grounds Maintenance	775.00
62856 · Equipment Maintenance	220.00
Total 62850 · Maintenance	1,408.00
Total 62800 · Facilities and Equipment	8,736.34
Total Expense	9,774.26
Net Ordinary Income	1,959.84
Net Income	1,959.84