

Wheeler Memorial Chapel
Operating Budget - 2021
 Approved 1/19/2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
43450 · Contributions	
43460 · Unrestricted Cash	660.00
Total 43450 · Contributions	660.00
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	300.00
Total 47530 · Building Use Revenue	10,980.00
Total Income	11,640.00
Gross Profit	11,640.00
Expense	
61000 · Administration	
61080 · Advertising	
61081 · Advertising - Gifted	130.32
Total 61080 · Advertising	130.32
61400 · SBA Loan Interest	120.00
61010 · Postage, PO Box	120.00
61050 · Insurance - D & O	871.32
61060 · Business Filing Fees	75.00
Total 61000 · Administration	1,316.64
62800 · Facilities and Equipment	
62820 · Business Insurance	3,322.00
62840 · Utilities	
62841 · Electricity	1,220.65
62842 · Natural Gas	1,592.89
62843 · Alarm Service	300.00
62844 · Sewer	271.00
62845 · Water	257.12
62846 · Telephone	1,285.44
Total 62840 · Utilities	4,927.10
62850 · Maintenance	
62852 · Building Maintenance	400.00
62854 · Grounds Maintenance	550.00
62856 · Equipment Maintenance	250.00
Total 62850 · Maintenance	1,200.00
Total 62800 · Facilities and Equipment	9,449.10
Total Expense	10,765.74
Net Ordinary Income	874.26
Net Income	874.26