

Wheeler Memorial Chapel Operating Budget - 2022

Approved 10/18/2021

	Jan - Dec 22
Ordinary Income/Expense	
Income	
43330 · Grants - Operations	0.00
43450 · Contributions	
43460 · Unrestricted Cash	660.00
43462 · Non-Cash	0.00
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
47540 · Occasional Rentals	300.00
Total 47530 · Building Use Revenue	10,080.00
48000 · Miscellaneous Revenue	
48100 · Interest - Security Deposits	3.36
Total 48000 · Miscellaneous Revenue	3.36
Total Income	10,743.36
Gross Profit	10,743.36
Expense	
61000 · Administration	
61410 · SBA Loan Principal	104.76
61080 · Advertising	
61081 · Advertising - Gifted	0.00
Total 61080 · Advertising	0.00
61400 · SBA Loan Interest	123.24
61010 · Postage, PO Box	
61011 · Postage, PO Box - Gifted	0.00
61010 · Postage, PO Box - Other	147.80
Total 61010 · Postage, PO Box	147.80
61050 · Insurance - D & O	871.34
61060 · Business Filing Fees	75.00
Total 61000 · Administration	1,322.14
62800 · Facilities and Equipment	
62820 · Business Insurance	3,470.00
62840 · Utilities	
62841 · Electricity	600.00
62842 · Natural Gas	1,690.94
62843 · Alarm Service	300.00
62844 · Sewer	271.00
62845 · Water	266.40
62846 · Telephone	1,285.44
Total 62840 · Utilities	4,413.78
62850 · Maintenance	
62855 · Grounds Maintenance - Gifted	0.00
62853 · Building Maintenance - Gifted	0.00
62852 · Building Maintenance	760.00
62854 · Grounds Maintenance	475.00
62856 · Equipment Maintenance	220.00
Total 62850 · Maintenance	1,455.00
Total 62800 · Facilities and Equipment	9,338.78
Total Expense	10,660.92
Net Ordinary Income	82.44
Net Income	82.44