

Vestry of Chevy Chase Operating
 Budgeted Statement of Revenues and Expenditures-BEST CASE
 For the Five Months Ending May 31, 2021

	Current Month Actual	Current Month Budget	Current Month Variance	Q2 To Date Actual
Revenues				
Direct Contributions	\$ 119,828	\$ 123,570.63	(3,742.63)	<u>\$ 255,269</u>
Total Revenues, Gains	<u>\$ 119,828</u>	<u>\$ 123,571</u>	<u>(3,742.63)</u>	<u></u>
Expenditures				
Facilities Expense Incl	\$ 30,672	\$ 36,404	(5,731.54)	\$ 53,840
Salary and Benefit Exp	\$ 124,371	\$ 127,092	(2,721.08)	\$ 254,968
Program Operating & Maint	<u>\$ 10,297</u>	<u>\$ 25,572</u>	<u>(15,275.00)</u>	<u>\$ 24,304</u>
Total Expenditures	<u>\$ 165,340</u>	<u>\$ 189,068</u>	<u>(23,727.62)</u>	<u>\$ 333,112</u>
Excess Revenues Over Expenditures	<u>(\$ 45,512)</u>	<u>(\$ 65,497)</u>	<u>19,984.99</u>	<u>(\$ 77,843)</u>

Q2 To Date Budget	Q2 To Date Variance	YTD Acctual	YTD Budget	YTD Variance
\$ 261,497.63	(6,228.63)	\$ 701,757	\$ 647,712.17	54,044.85
\$ 72,808	(18,967.54)	\$ 149,804	\$ 150,152	(348.16)
\$ 254,184	783.92	\$ 635,928	\$ 635,460	467.68
\$ 56,125	(31,821.00)	\$ 59,180	\$ 107,800	(48,620.00)
\$ 383,117	(50,004.62)	\$ 844,912	\$ 893,412	(48,500.48)
(\$ 121,619)	(199,461.99)	(\$ 143,155)	(\$ 245,700)	102,545.33