

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

|                        | Current Month<br>Actual | Current Month*<br>Budget | Current Month<br>Variance |        | Q3 To Date<br>Actual | Q3 To Date<br>Budget* | Q3 To Date<br>Variance |       | YTD Actual   | YTD Budget      | YTD<br>Variance |        |
|------------------------|-------------------------|--------------------------|---------------------------|--------|----------------------|-----------------------|------------------------|-------|--------------|-----------------|-----------------|--------|
| Revenues               |                         |                          |                           |        |                      |                       |                        |       |              |                 |                 |        |
| Direct Contributions   | \$ 102,756              | 85,028.43                | 17,727.57                 | 21%    | \$ 198,465           | \$ 170,056.86         | 28,408.14              | 17%   | \$ 1,006,520 | \$ 1,028,997.00 | (22,476.98)     | -2%    |
| Total Revenues, Gains  | \$ 102,756              | \$ 85,028                | 17,727.57                 |        | \$ 198,465           | \$ 170,057            | 28,408.14              |       |              |                 |                 |        |
| Expenditures           |                         |                          |                           |        |                      |                       |                        |       |              |                 |                 |        |
| Facilities Expense Inc | \$ 34,887               | 30,782                   | 4,105.46                  | 13%    | \$ 71,289            | 61,563                | 9,726.00               | 16%   | \$ 215,755   | \$ 216,252      | (497.00)        | 0%     |
| Salary and Benefit Exp | \$ 127,426              | 127,092                  | 333.92                    | 0%     | \$ 252,047           | 254,184               | (2,137.00)             | -1%   | \$ 1,023,278 | \$ 1,016,737    | 6,541.00        | 1%     |
| Program Operating &    | \$ 17,156               | \$ 22,076                | (4,920.00)                | -22%   | \$ 38,487            | \$ 43,902             | (5,415.00)             | -12%  | \$ 119,062   | \$ 184,596      | (65,534.00)     | -36%   |
| Total Expenditures     | \$ 179,469              | \$ 179,950               | (480.62)                  | -0.27% | \$ 361,823           | \$ 359,649            | 2,174.00               | 0.60% | \$ 1,358,095 | \$ 1,417,585    | (59,490.00)     | -4.20% |
| Excess Revenues Over:  | (\$ 76,713)             | (\$ 94,921)              | 18,208.19                 | -19%   | (\$ 163,358)         | (\$ 189,592)          | 26,234.14              | -14%  | (\$ 351,575) | (\$ 388,588)    | 37,013.02       | -10%   |