

**Third Haven Monthly Meeting of Friends
Budget
Fiscal Years Ending June 30, 2011 & 2010**

	<u>Jul 10 - Jun 11</u>	<u>Jul '09 - Jun 10</u>	<u>Incr(Decr)</u>
Income			
Member Contributions	50,905.00	51,670.00	-765.00
Attender Contributions	5,000.00	4,180.00	820.00
Other Contributions	1,000.00	1,000.00	0.00
Interest & Dividends Earned	1,500.00	2,200.00	-700.00
Sales & Cash Box	1,000.00	1,000.00	0.00
Use of Facilities	500.00	500.00	0.00
Total Income	59,905.00	60,550.00	-645.00
Expense			
Property & Grounds			
Caretaker			
Caretaker Wages	14,400.00	13,400.00	1,000.00
Payroll Taxes	1,100.00	1,025.00	75.00
Health Insurance	4,500.00	4,500.00	0.00
Workers Comp Insurance	300.00	250.00	50.00
Total Caretaker	20,300.00	19,175.00	1,125.00
Grounds & Building Maintenance			
Routine Maintenance	4,200.00	3,600.00	600.00
Other Maintenance			0.00
Appliances	0.00	600.00	-600.00
Total Other Maintenance	0.00	600.00	-600.00
Total Grounds & Building Maintenance	4,200.00	4,200.00	0.00
Utilities			
Electric	1,500.00	1,700.00	-200.00
Oil	2,650.00	3,000.00	-350.00
Telephone	400.00	400.00	0.00
Trash	650.00	650.00	0.00
Water & Sewer	600.00	525.00	75.00
Total Utilities	5,800.00	6,275.00	-475.00
Total Property & Grounds	30,300.00	29,650.00	650.00
Philadelphia Yearly Meeting	16,000.00	15,400.00	600.00
Anniversary Celebration	0.00	500.00	-500.00
Child Care	200.00	500.00	-300.00
Communications	1,130.00	1,200.00	-70.00
Conferences & Seminars	500.00	500.00	0.00
Contingency	3,000.00	3,000.00	0.00
Donations	1,500.00	1,500.00	0.00
First Day School	500.00	750.00	-250.00
General Administration	200.00	200.00	0.00
Hospitality	600.00	400.00	200.00
Library	100.00	250.00	-150.00
Memberships			
MD United for Peace & Justice	0.00	35.00	-35.00
TACL	35.00	25.00	10.00
Total Memberships	35.00	60.00	-25.00
Overseers	540.00	540.00	0.00
Outreach	150.00	0.00	150.00
Quaker Quest	1,000.00	1,200.00	-200.00
Quarterly Meeting	200.00	200.00	0.00
Resale Items Purchased	400.00	400.00	0.00
Scholarships	2,000.00	2,000.00	0.00
TACL Good Samaritan Fund	300.00	300.00	0.00
Testimonies & Concerns	1,000.00	1,500.00	-500.00
Worship & Ministry	250.00	500.00	-250.00
Total Expense	59,905.00	60,550.00	-645.00
Net Income	0.00	0.00	0.00