

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through September 2018

	Jul - Sep 18	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	2,990.00	55,028.00	-52,038.00	5.43%
Attender Contributions	1,010.00	6,000.00	-4,990.00	16.83%
Other Contributions	500.00	2,780.00	-2,280.00	17.99%
Interest & Dividends Earned	7.55	17.00	-9.45	44.41%
Sales & Cash Box	209.00	750.00	-541.00	27.87%
Use of Facilities	2,315.00	1,800.00	515.00	128.61%
Total Income	<u>7,031.55</u>	<u>66,375.00</u>	<u>-59,343.45</u>	<u>10.59%</u>
Expense				
Property & Grounds	6,520.46	31,000.00	-24,479.54	21.03%
Philadelphia Yearly Meeting	4,375.00	17,500.00	-13,125.00	25.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	242.21	1,525.00	-1,282.79	15.88%
Conferences & Seminars	150.00	600.00	-450.00	25.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	32.86	1,600.00	-1,567.14	2.05%
General Administration	36.34	800.00	-763.66	4.54%
Hospitality	258.00	1,000.00	-742.00	25.8%
Library	25.00	150.00	-125.00	16.67%
Outreach	0.00	1,500.00	-1,500.00	0.0%
Pastoral Care	121.95	700.00	-578.05	17.42%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	91.94	1,200.00	-1,108.06	7.66%
Worship & Ministry	0.00	1,400.00	-1,400.00	0.0%
Total Expense	<u>13,853.76</u>	<u>66,375.00</u>	<u>-52,521.24</u>	<u>20.87%</u>
Net Ordinary Income	<u>-6,822.21</u>	<u>0.00</u>	<u>-6,822.21</u>	<u>100.0%</u>
Net Income	<u><u>-6,822.21</u></u>	<u><u>0.00</u></u>	<u><u>-6,822.21</u></u>	<u><u>100.0%</u></u>