

8:09 PM
01/06/11
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through December 2010

	<u>Jul - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	24,635.00	50,905.00	-26,270.00	48.4%
Attender Contributions	1,675.00	5,000.00	-3,325.00	33.5%
Other Contributions	181.86	1,000.00	-818.14	18.2%
Interest & Dividends Earned	857.54	1,500.00	-642.46	57.2%
Sales & Cash Box	444.00	1,000.00	-556.00	44.4%
Use of Facilities	300.00	500.00	-200.00	60.0%
Total Income	<u>28,093.40</u>	<u>59,905.00</u>	<u>-31,811.60</u>	<u>46.9%</u>
Expense				
Property & Grounds	14,870.58	30,300.00	-15,429.42	49.1%
Philadelphia Yearly Meeting	8,000.00	16,000.00	-8,000.00	50.0%
Child Care	60.00	200.00	-140.00	30.0%
Communications	412.09	1,130.00	-717.91	36.5%
Conferences & Seminars	200.00	500.00	-300.00	40.0%
Contingency	600.00	3,000.00	-2,400.00	20.0%
Donations	335.00	1,835.00	-1,500.00	18.3%
First Day School	54.73	500.00	-445.27	10.9%
General Administration	44.00	200.00	-156.00	22.0%
Hospitality	67.71	600.00	-532.29	11.3%
Library	25.00	100.00	-75.00	25.0%
Outreach	0.00	150.00	-150.00	0.0%
Overseers	64.21	540.00	-475.79	11.9%
Quaker Quest	0.00	1,000.00	-1,000.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	412.00	400.00	12.00	103.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	482.77	1,000.00	-517.23	48.3%
Worship & Ministry	-700.00	250.00	-950.00	-280.0%
Total Expense	<u>26,928.09</u>	<u>59,905.00</u>	<u>-32,976.91</u>	<u>45.0%</u>
Net Income	<u>1,165.31</u>	<u>0.00</u>	<u>1,165.31</u>	<u>100.0%</u>