

Third Haven Monthly Meeting of Friends  
 Income & Expenses Budget vs. Actual-YTD  
 July through September 2013

3:36 PM  
 10/12/2013  
 Cash Basis

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Member Contributions	6,885.00	48,000.00	-41,115.00	14.34%
Attender Contributions	830.00	7,000.00	-6,170.00	11.86%
Other Contributions	415.00	1,000.00	-585.00	41.5%
Interest & Dividends Earned	386.93	1,100.00	-713.07	35.18%
Sales & Cash Box	288.00	800.00	-512.00	36.0%
Use of Facilities	250.00	500.00	-250.00	50.0%
<b>Total Income</b>	<b>9,054.93</b>	<b>58,400.00</b>	<b>-49,345.07</b>	<b>15.51%</b>
<b>Expense</b>				
Property & Grounds	5,906.23	30,000.00	-24,093.77	19.69%
Philadelphia Yearly Meeting	4,000.00	16,000.00	-12,000.00	25.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	53.70	850.00	-796.30	6.32%
Conferences & Seminars	0.00	350.00	-350.00	0.0%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	0.00	2,000.00	-2,000.00	0.0%
First Day School	0.00	300.00	-300.00	0.0%
General Administration	156.99	300.00	-143.01	52.33%
Hospitality	106.32	850.00	-743.68	12.51%
Library	0.00	150.00	-150.00	0.0%
Outreach	0.00	1,000.00	-1,000.00	0.0%
Overseers	0.00	250.00	-250.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	151.92	1,400.00	-1,248.08	10.85%
Worship & Ministry	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>12,375.16</b>	<b>58,400.00</b>	<b>-46,024.84</b>	<b>21.19%</b>
<b>Net Income</b>	<b>-3,320.23</b>	<b>0.00</b>	<b>-3,320.23</b>	<b>100.0%</b>