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 Cash Basis

Third Haven Monthly Meeting of Friends
 Income & Expenses Budget vs. Actual-YTD
 July through December 2009

	<u>Jul - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	26,790.00	51,670.00	-24,880.00	51.8%
Attender Contributions	5,110.00	4,180.00	930.00	122.2%
Other Contributions	1,994.00	1,000.00	994.00	199.4%
Interest & Dividends Earned	722.87	2,200.00	-1,477.13	32.9%
Sales & Cash Box	915.25	1,000.00	-84.75	91.5%
Use of Facilities	700.00	500.00	200.00	140.0%
Total Income	36,232.12	60,550.00	-24,317.88	59.8%
Expense				
Property & Grounds	16,930.52	29,650.00	-12,719.48	57.1%
Philadelphia Yearly Meeting	7,700.00	15,400.00	-7,700.00	50.0%
Anniversary Celebration	375.00	500.00	-125.00	75.0%
Child Care	40.00	500.00	-460.00	8.0%
Communications	241.32	1,200.00	-958.68	20.1%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	180.00	3,000.00	-2,820.00	6.0%
Donations	0.00	1,500.00	-1,500.00	0.0%
First Day School	239.74	750.00	-510.26	32.0%
General Administration	209.84	200.00	9.84	104.9%
Hospitality	182.84	400.00	-217.16	45.7%
Library & Outreach	79.00	250.00	-171.00	31.6%
Memberships	0.00	60.00	-60.00	0.0%
Overseers	84.80	540.00	-455.20	15.7%
Quaker Quest	0.00	1,200.00	-1,200.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	1,500.00	2,000.00	-500.00	75.0%
TACL Good Samaritan Fund	0.00	300.00	-300.00	0.0%
Testimonies & Concerns	587.29	1,500.00	-912.71	39.2%
Worship & Ministry	500.00	500.00	0.00	100.0%
Total Expense	28,850.35	60,550.00	-31,699.65	47.6%
Net Income	7,381.77	0.00	7,381.77	100.0%