

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through December 2019

	<u>Jul - Dec 19</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Member Contributions	31,250.00	52,835.00	-21,585.00	59.1%
Attender Contributions	4,275.00	6,400.00	-2,125.00	66.8%
Other Contributions	1,902.00	1,000.00	902.00	190.2%
Interest & Dividends Earned	38.58	40.00	-1.42	96.5%
Sales & Cash Box	176.00	800.00	-624.00	22.0%
Use of Facilities				
FDS Tuition	1,515.00			
Use of Facilities - Other	210.00	4,500.00	-4,290.00	4.7%
Total Use of Facilities	<u>1,725.00</u>	<u>4,500.00</u>	<u>-2,775.00</u>	<u>38.3%</u>
Total Income	<u>39,366.58</u>	<u>65,575.00</u>	<u>-26,208.42</u>	<u>60.0%</u>
Expense				
Due from Clay	293.57			
Property & Grounds	17,000.20	31,000.00	-13,999.80	54.8%
Philadelphia Yearly Meeting	8,750.00	17,500.00	-8,750.00	50.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	85.7%
Communications	622.01	1,525.00	-902.99	40.8%
Conferences & Seminars	250.00	500.00	-250.00	50.0%
Contingency	0.00	800.00	-800.00	0.0%
First Day School	3,071.49	2,000.00	1,071.49	153.6%
General Administration	723.81	800.00	-76.19	90.5%
Hospitality	399.88	1,000.00	-600.12	40.0%
Library	0.00	150.00	-150.00	0.0%
Outreach	0.00	1,500.00	-1,500.00	0.0%
Pastoral Care	220.00	500.00	-280.00	44.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	236.78	1,500.00	-1,263.22	15.8%
Worship & Ministry	973.80	1,100.00	-126.20	88.5%
Total Expense	<u>37,541.54</u>	<u>65,575.00</u>	<u>-28,033.46</u>	<u>57.3%</u>
Net Ordinary Income	<u>1,825.04</u>	<u>0.00</u>	<u>1,825.04</u>	<u>100.0%</u>
Net Income	<u>1,825.04</u>	<u>0.00</u>	<u>1,825.04</u>	<u>100.0%</u>