

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	32,718.79	53,395.00	-20,676.21	61.3%
Attender Contributions	5,665.00	7,000.00	-1,335.00	80.9%
Other Contributions	1,686.00	300.00	1,386.00	562.0%
Interest & Dividends Earned	14.74	25.00	-10.26	59.0%
Sales & Cash Box	824.00	600.00	224.00	137.3%
Use of Facilities	1,580.00	1,000.00	580.00	158.0%
Total Income	42,488.53	62,320.00	-19,831.47	68.2%
Expense				
Due from Clay	176.61			
Property & Grounds	21,795.18	30,000.00	-8,204.82	72.7%
Philadelphia Yearly Meeting	12,750.00	17,000.00	-4,250.00	75.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	829.95	1,520.00	-690.05	54.6%
Conferences & Seminars	677.00	600.00	77.00	112.8%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	52.32	300.00	-247.68	17.4%
General Administration	423.43	1,000.00	-576.57	42.3%
Hospitality	707.64	900.00	-192.36	78.6%
Library	73.00	150.00	-77.00	48.7%
Outreach	574.21	1,500.00	-925.79	38.3%
Overseers	150.00	250.00	-100.00	60.0%
Quarterly Meeting	50.00	200.00	-150.00	25.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	618.85	1,200.00	-581.15	51.6%
Worship & Ministry	555.62	300.00	255.62	185.2%
Total Expense	41,433.81	62,320.00	-20,886.19	66.5%
Net Income	1,054.72	0.00	1,054.72	100.0%