

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	32,398.28	53,905.00	-21,506.72	60.1%
Attender Contributions	6,390.00	5,500.00	890.00	116.2%
Other Contributions	7,350.00	300.00	7,050.00	2450.0%
Interest & Dividends Earned	15.75	15.00	0.75	105.0%
Sales & Cash Box	595.00	800.00	-205.00	74.4%
Use of Facilities	1,620.00	1,700.00	-80.00	95.3%
Total Income	<u>48,369.03</u>	<u>62,220.00</u>	<u>-13,850.97</u>	<u>77.7%</u>
Expense				
Property & Grounds	20,699.54	30,000.00	-9,300.46	69.0%
Philadelphia Yearly Meeting	12,750.00	17,000.00	-4,250.00	75.0%
Charitable Contributions	6,500.00	3,500.00	3,000.00	185.7%
Communications	951.37	1,670.00	-718.63	57.0%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	125.97	300.00	-174.03	42.0%
General Administration	729.29	600.00	129.29	121.5%
Hospitality	643.81	1,000.00	-356.19	64.4%
Library	124.00	150.00	-26.00	82.7%
Outreach	1,313.51	1,500.00	-186.49	87.6%
Pastoral Care	186.17	300.00	-113.83	62.1%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	730.47	1,200.00	-469.53	60.9%
Worship & Ministry	261.58	500.00	-238.42	52.3%
Total Expense	<u>47,015.71</u>	<u>62,220.00</u>	<u>-15,204.29</u>	<u>75.6%</u>
Net Ordinary Income	1,353.32	0.00	1,353.32	100.0%
Other Income/Expense				
Other Expense				
Common Room Remodel	4,340.35			
Total Other Expense	<u>4,340.35</u>			
Net Other Income	<u>-4,340.35</u>	<u>0.00</u>	<u>-4,340.35</u>	<u>100.0%</u>
Net Income	<u><u>-2,987.03</u></u>	<u><u>0.00</u></u>	<u><u>-2,987.03</u></u>	<u><u>100.0%</u></u>