

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	34,955.00	52,835.00	-17,880.00	66.2%
Attender Contributions	10,040.00	6,400.00	3,640.00	156.9%
Other Contributions	1,952.00	1,000.00	952.00	195.2%
Interest & Dividends Earned	47.48	40.00	7.48	118.7%
Sales & Cash Box	276.00	800.00	-524.00	34.5%
Use of Facilities	2,070.00	4,500.00	-2,430.00	46.0%
Total Income	49,340.48	65,575.00	-16,234.52	75.2%
Expense				
Due from Clay	568.57			
Property & Grounds	24,303.42	31,000.00	-6,696.58	78.4%
Philadelphia Yearly Meeting	13,125.00	17,500.00	-4,375.00	75.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	85.7%
Communications	985.16	1,525.00	-539.84	64.6%
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	826.70	800.00	26.70	103.3%
Hospitality	538.64	1,000.00	-461.36	53.9%
Library	131.00	150.00	-19.00	87.3%
Outreach	63.49	1,500.00	-1,436.51	4.2%
Pastoral Care	288.49	500.00	-211.51	57.7%
Quarterly Meeting	34.24	200.00	-165.76	17.1%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	300.70	1,500.00	-1,199.30	20.0%
Worship & Ministry	1,147.29	1,100.00	47.29	104.3%
Total Expense	50,634.19	65,575.00	-14,940.81	77.2%
Net Ordinary Income	-1,293.71	0.00	-1,293.71	100.0%
Net Income	-1,293.71	0.00	-1,293.71	100.0%