

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Budget</u>	<u>\$ Over/ Under Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Member Contributions	45,824.53	51,250.00	-5,425.47	89.4%
Attender Contributions	8,865.00	5,500.00	3,365.00	161.2%
Other Contributions	365.00	200.00	165.00	182.5%
Interest & Dividends Earned	20.24	100.00	-79.76	20.2%
Sales & Cash Box	660.04	800.00	-139.96	82.5%
Use of Facilities	1,204.00	1,500.00	-296.00	80.3%
<b>Total Income</b>	<u>56,938.81</u>	<u>59,350.00</u>	<u>-2,411.19</u>	<u>95.9%</u>
<b>Expense</b>				
Property & Grounds	27,135.35	29,000.00	-1,864.65	93.6%
Philadelphia Yearly Meeting	16,900.00	16,900.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	1,351.96	600.00	751.96	225.3%
Conferences & Seminars	355.00	600.00	-245.00	59.2%
Contingency	310.00	1,500.00	-1,190.00	20.7%
First Day School	152.43	300.00	-147.57	50.8%
General Administration	665.61	600.00	65.61	110.9%
Hospitality	884.19	850.00	34.19	104.0%
Library	149.00	150.00	-1.00	99.3%
Outreach	1,705.35	1,000.00	705.35	170.5%
Overseers	0.00	250.00	-250.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	851.08	1,200.00	-348.92	70.9%
Worship & Ministry	50.00	300.00	-250.00	16.7%
<b>Total Expense</b>	<u>56,009.97</u>	<u>59,350.00</u>	<u>-3,340.03</u>	<u>94.4%</u>
<b>Net Income</b>	<u>928.84</u>	<u>0.00</u>	<u>928.84</u>	<u>100.0%</u>