

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

	Jul '16 - May 17	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	47,823.79	53,395.00	-5,571.21	89.6%
Attender Contributions	8,425.00	7,000.00	1,425.00	120.4%
Other Contributions	1,886.00	300.00	1,586.00	628.7%
Interest & Dividends Earned	18.08	25.00	-6.92	72.3%
Sales & Cash Box	957.00	600.00	357.00	159.5%
Use of Facilities	1,837.00	1,000.00	837.00	183.7%
Total Income	60,946.87	62,320.00	-1,373.13	97.8%
Expense				
Due from Clay	190.35			
Property & Grounds	27,453.98	30,000.00	-2,546.02	91.5%
Philadelphia Yearly Meeting	17,000.00	17,000.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	872.16	1,520.00	-647.84	57.4%
Conferences & Seminars	677.00	600.00	77.00	112.8%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	181.69	300.00	-118.31	60.6%
General Administration	604.53	1,000.00	-395.47	60.5%
Hospitality	845.04	900.00	-54.96	93.9%
Library	73.00	150.00	-77.00	48.7%
Outreach	745.91	1,500.00	-754.09	49.7%
Overseers	246.00	250.00	-4.00	98.4%
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	740.65	1,200.00	-459.35	61.7%
Worship & Ministry	555.62	300.00	255.62	185.2%
Total Expense	55,735.93	62,320.00	-6,584.07	89.4%
Net Income	5,210.94	0.00	5,210.94	100.0%