

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

	July 2019 - May 2020	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	50,916.93	52,835.00	-1,918.07	96.4%
Attender Contributions	14,680.00	6,400.00	8,280.00	229.4%
Other Contributions	1,952.00	1,000.00	952.00	195.2%
Interest & Dividends Earned	51.10	40.00	11.10	127.8%
Sales & Cash Box	276.00	800.00	-524.00	34.5%
Use of Facilities				
FDS Tuition	1,560.00			
Use of Facilities - Other	285.00	4,500.00	-4,215.00	6.3%
Total Use of Facilities	1,845.00	4,500.00	-2,655.00	41.0%
Total Income	69,721.03	65,575.00	4,146.03	106.3%
Expense				
Property & Grounds	30,466.14	31,000.00	-533.86	98.3%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	85.7%
Communications	1,055.48	1,525.00	-469.52	69.2%
Conferences & Seminars	250.00	500.00	-250.00	50.0%
Contingency	0.00	800.00	-800.00	0.0%
First Day School	3,446.47	2,000.00	1,446.47	172.3%
General Administration	1,020.98	800.00	220.98	127.6%
Hospitality	538.64	1,000.00	-461.36	53.9%
Library	131.00	150.00	-19.00	87.3%
Outreach	434.99	1,500.00	-1,065.01	29.0%
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	343.52	1,500.00	-1,156.48	22.9%
Worship & Ministry	1,147.29	1,100.00	47.29	104.3%
Total Expense	61,657.24	65,575.00	-3,917.76	94.0%
Net Ordinary Income	8,063.79	0.00	8,063.79	100.0%
Net Income	8,063.79	0.00	8,063.79	100.0%