

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 1, 2014 through June 13, 2015

	7/1/14 - 6/13/15	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	46,192.72	50,000.00	-3,807.28	92.39%
Attender Contributions	7,580.00	5,000.00	2,580.00	151.6%
Other Contributions	20.00	1,000.00	-980.00	2.0%
Interest & Dividends Earned	524.94	1,700.00	-1,175.06	30.88%
Sales & Cash Box	799.00	800.00	-1.00	99.88%
Use of Facilities	1,747.00	2,250.00	-503.00	77.64%
Total Income	56,863.66	60,750.00	-3,886.34	93.6%
Expense				
Property & Grounds	24,600.97	30,000.00	-5,399.03	82.0%
Philadelphia Yearly Meeting	16,500.00	16,500.00	0.00	100.0%
Charitable Contributions	3,000.00	3,000.00	0.00	100.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	856.30	850.00	6.30	100.74%
Conferences & Seminars	170.00	600.00	-430.00	28.33%
Contingency	898.58	2,500.00	-1,601.42	35.94%
First Day School	171.30	300.00	-128.70	57.1%
General Administration	605.28	600.00	5.28	100.88%
Hospitality	683.48	850.00	-166.52	80.41%
Library	119.91	150.00	-30.09	79.94%
Outreach	130.59	1,000.00	-869.41	13.06%
Overseers	80.00	250.00	-170.00	32.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	361.50	400.00	-38.50	90.38%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	892.61	1,200.00	-307.39	74.38%
Worship & Ministry	0.00	250.00	-250.00	0.0%
Total Expense	51,070.52	60,750.00	-9,679.48	84.07%
Net Income	5,793.14	0.00	5,793.14	100.0%