

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

	Jul '14 - Jun 15	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	48,167.72	50,000.00	-1,832.28	96.34%
Attender Contributions	8,230.00	5,000.00	3,230.00	164.6%
Other Contributions	20.00	1,000.00	-980.00	2.0%
Interest & Dividends Earned	527.01	1,700.00	-1,172.99	31.0%
Sales & Cash Box	940.00	800.00	140.00	117.5%
Use of Facilities	2,047.00	2,250.00	-203.00	90.98%
Total Income	59,931.73	60,750.00	-818.27	98.65%
Expense				
Property & Grounds	25,499.57	30,000.00	-4,500.43	85.0%
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	1,173.58	2,500.00	-1,326.42	46.94%
First Day School	171.30	300.00	-128.70	57.1%
General Administration	611.08	600.00	11.08	101.85%
Hospitality	784.20	850.00	-65.80	92.26%
Library	119.91	150.00	-30.09	79.94%
Outreach	1,255.07	1,000.00	255.07	125.51%
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	1,199.15	1,200.00	-0.85	99.93%
Worship & Ministry	0.00	250.00	-250.00	0.0%
Total Expense	53,781.66	60,750.00	-6,968.34	88.53%
Net Income	6,150.07	0.00	6,150.07	100.0%