

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

	Jul - Sep 16	Budget	Over/Under Budget	% of Budget
<b>Income</b>				
Member Contributions	4,750.00	53,395.00	-48,645.00	8.9%
Attender Contributions	990.00	7,000.00	-6,010.00	14.14%
Other Contributions	870.00	300.00	570.00	290.0%
Interest & Dividends Earned	4.73	25.00	-20.27	18.92%
Sales & Cash Box	304.00	600.00	-296.00	50.67%
Use of Facilities	220.00	1,000.00	-780.00	22.0%
<b>Total Income</b>	<b>7,138.73</b>	<b>62,320.00</b>	<b>-55,181.27</b>	<b>11.46%</b>
<b>Expense</b>				
Property & Grounds	10,962.51	30,000.00	-19,037.49	36.54%
Philadelphia Yearly Meeting	4,250.00	17,000.00	-12,750.00	25.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	200.00	1,520.00	-1,320.00	13.16%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	0.00	300.00	-300.00	0.0%
General Administration	13.16	1,000.00	-986.84	1.32%
Hospitality	260.68	900.00	-639.32	28.96%
Library	0.00	150.00	-150.00	0.0%
Outreach	28.90	1,500.00	-1,471.10	1.93%
Overseers	150.00	250.00	-100.00	60.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	0.00	2,000.00	-2,000.00	0.0%
Testimonies & Concerns	152.17	1,200.00	-1,047.83	12.68%
Worship & Ministry	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<b>16,017.42</b>	<b>62,320.00</b>	<b>-46,302.58</b>	<b>25.7%</b>
<b>Net Income</b>	<b>-8,878.69</b>	<b>0.00</b>	<b>-8,878.69</b>	<b>100.0%</b>