

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

	Jul - Sep 17	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	2,690.00	53,905.00	-51,215.00	5.0%
Attender Contributions	1,355.00	5,500.00	-4,145.00	24.6%
Other Contributions	500.00	300.00	200.00	166.7%
Interest & Dividends Earned	4.76	15.00	-10.24	31.7%
Sales & Cash Box	253.00	800.00	-547.00	31.6%
Use of Facilities	560.00	1,700.00	-1,140.00	32.9%
Total Income	5,362.76	62,220.00	-56,857.24	8.6%
Expense				
Property & Grounds	7,299.49	30,000.00	-22,700.51	24.3%
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	233.20	1,670.00	-1,436.80	14.0%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	34.92	300.00	-265.08	11.6%
General Administration	38.84	600.00	-561.16	6.5%
Hospitality	251.27	1,000.00	-748.73	25.1%
Library	0.00	150.00	-150.00	0.0%
Outreach	1,070.29	1,500.00	-429.71	71.4%
Overseers	57.95	300.00	-242.05	19.3%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	114.25	1,200.00	-1,085.75	9.5%
Worship & Ministry	0.00	500.00	-500.00	0.0%
Total Expense	15,350.21	62,220.00	-46,869.79	24.7%
Net Ordinary Income	-9,987.45	0.00	-9,987.45	100.0%
Other Income/Expense				
Other Expense				
Common Room Remodel	4,221.95			
Total Other Expense	4,221.95			
Net Other Income	-4,221.95	0.00	-4,221.95	100.0%
Net Income	-14,209.40	0.00	-14,209.40	100.0%