

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

	<u>Jul - Sep 19</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Member Contributions	8,575.00	52,835.00	-44,260.00	16.2%
Attender Contributions	1,135.00	6,400.00	-5,265.00	17.7%
Other Contributions	782.00	1,000.00	-218.00	78.2%
Interest & Dividends Earned	8.48	40.00	-31.52	21.2%
Sales & Cash Box	89.00	800.00	-711.00	11.1%
Use of Facilities	925.00	4,500.00	-3,575.00	20.6%
Total Income	<u>11,514.48</u>	<u>65,575.00</u>	<u>-54,060.52</u>	<u>17.6%</u>
Expense				
Property & Grounds	10,023.40	31,000.00	-20,976.60	32.3%
Philadelphia Yearly Meeting	4,375.00	17,500.00	-13,125.00	25.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	315.69	1,525.00	-1,209.31	20.7%
Conferences & Seminars	250.00	500.00	-250.00	50.0%
Contingency	0.00	800.00	-800.00	0.0%
First Day School	1,881.94	2,000.00	-118.06	94.1%
General Administration	92.19	800.00	-707.81	11.5%
Hospitality	174.78	1,000.00	-825.22	17.5%
Library	0.00	150.00	-150.00	0.0%
Outreach	0.00	1,500.00	-1,500.00	0.0%
Pastoral Care	0.00	500.00	-500.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	138.31	1,500.00	-1,361.69	9.2%
Worship & Ministry	655.10	1,100.00	-444.90	59.6%
Total Expense	<u>19,906.41</u>	<u>65,575.00</u>	<u>-45,668.59</u>	<u>30.4%</u>
Net Ordinary Income	<u>-8,391.93</u>	<u>0.00</u>	<u>-8,391.93</u>	<u>100.0%</u>
Net Income	<u><u>-8,391.93</u></u>	<u><u>0.00</u></u>	<u><u>-8,391.93</u></u>	<u><u>100.0%</u></u>