

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through September 2020

	Jul - Sep 20	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	8,645.00	52,800.00	-44,155.00	16.4%
Attender Contributions	1,530.00	11,250.00	-9,720.00	13.6%
Other Contributions	0.00	1,500.00	-1,500.00	0.0%
Interest & Dividends Earned	6.72	50.00	-43.28	13.4%
Sales & Cash Box	0.00	500.00	-500.00	0.0%
Use of Facilities	0.00	2,850.00	-2,850.00	0.0%
Total Income	<u>10,181.72</u>	<u>68,950.00</u>	<u>-58,768.28</u>	<u>14.8%</u>
Expense				
Property & Grounds	10,622.90	34,100.00	-23,477.10	31.2%
Philadelphia Yearly Meeting	0.00	17,500.00	-17,500.00	0.0%
Charitable Contributions	0.00	3,000.00	-3,000.00	0.0%
Communications	252.32	1,500.00	-1,247.68	16.8%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
First Day School	0.00	3,500.00	-3,500.00	0.0%
General Administration	40.32	1,100.00	-1,059.68	3.7%
Hospitality	0.00	1,000.00	-1,000.00	0.0%
Library	50.00	150.00	-100.00	33.3%
Outreach	0.00	1,000.00	-1,000.00	0.0%
Pastoral Care	110.00	500.00	-390.00	22.0%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	0.00	1,500.00	-1,500.00	0.0%
Worship & Ministry	0.00	500.00	-500.00	0.0%
Total Expense	<u>13,075.54</u>	<u>68,950.00</u>	<u>-55,874.46</u>	<u>19.0%</u>
Net Ordinary Income	<u>-2,893.82</u>	<u>0.00</u>	<u>-2,893.82</u>	<u>100.0%</u>
Net Income	<u><u>-2,893.82</u></u>	<u><u>0.00</u></u>	<u><u>-2,893.82</u></u>	<u><u>100.0%</u></u>