

Third Haven Monthly Meeting of Friends
 Income & Expenses Budget vs. Actual-YTD
 July 2013 through May 2014

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 06/04/2014
 Cash Basis

	Jul '13 - May 14	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	45,105.00	48,000.00	-2,895.00	93.97%
Attender Contributions	7,785.00	7,000.00	785.00	111.21%
Other Contributions	3,799.00	1,000.00	2,799.00	379.9%
Interest & Dividends Earned	1,222.71	1,100.00	122.71	111.16%
Sales & Cash Box	844.00	800.00	44.00	105.5%
Use of Facilities	1,400.00	500.00	900.00	280.0%
Total Income	60,155.71	58,400.00	1,755.71	103.01%
Expense				
Property & Grounds	20,583.71	30,000.00	-9,416.29	68.61%
Philadelphia Yearly Meeting	12,000.00	16,000.00	-4,000.00	75.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	938.12	850.00	88.12	110.37%
Conferences & Seminars	565.00	350.00	215.00	161.43%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	50.00	2,000.00	-1,950.00	2.5%
First Day School	77.40	300.00	-222.60	25.8%
General Administration	451.03	300.00	151.03	150.34%
Hospitality	518.23	850.00	-331.77	60.97%
Library	60.00	150.00	-90.00	40.0%
Outreach	939.02	1,000.00	-60.98	93.9%
Overseers	188.50	250.00	-61.50	75.4%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	440.00	400.00	40.00	110.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	571.41	1,400.00	-828.59	40.82%
Worship & Ministry	768.08	250.00	518.08	307.23%
Total Expense	40,150.50	58,400.00	-18,249.50	68.75%
Net Income	20,005.21	0.00	20,005.21	100.0%