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09/11/11
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	43,555.00	50,905.00	-7,350.00	85.6%
Attender Contributions	4,662.00	5,000.00	-338.00	93.2%
Other Contributions	7,418.64	1,000.00	6,418.64	741.9%
Interest & Dividends Earned	1,667.17	1,500.00	167.17	111.1%
Sales & Cash Box	1,050.00	1,000.00	50.00	105.0%
Use of Facilities	300.00	500.00	-200.00	60.0%
Total Income	<u>58,652.81</u>	<u>59,905.00</u>	<u>-1,252.19</u>	<u>97.9%</u>
Expense				
Property & Grounds	28,180.36	30,300.00	-2,119.64	93.0%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	100.0%
Child Care	90.00	200.00	-110.00	45.0%
Communications	1,209.54	1,130.00	79.54	107.0%
Conferences & Seminars	200.00	500.00	-300.00	40.0%
Contingency	600.00	3,000.00	-2,400.00	20.0%
Donations	1,835.00	1,835.00	0.00	100.0%
First Day School	274.58	500.00	-225.42	54.9%
General Administration	184.00	200.00	-16.00	92.0%
Hospitality	602.37	600.00	2.37	100.4%
Library	108.49	100.00	8.49	108.5%
Outreach	66.00	150.00	-84.00	44.0%
Overseers	139.67	540.00	-400.33	25.9%
Quaker Quest	0.00	1,000.00	-1,000.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	412.00	400.00	12.00	103.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	775.00	1,000.00	-225.00	77.5%
Worship & Ministry	-294.59	250.00	-544.59	-117.8%
Total Expense	<u>52,382.42</u>	<u>59,905.00</u>	<u>-7,522.58</u>	<u>87.4%</u>
Net Income	<u>6,270.39</u>	<u>0.00</u>	<u>6,270.39</u>	<u>100.0%</u>