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Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	42,115.00	51,670.00	-9,555.00	81.5%
Attender Contributions	6,220.00	4,180.00	2,040.00	148.8%
Other Contributions	30,566.99	1,000.00	29,566.99	3,056.7%
Interest & Dividends Earned	1,577.61	2,200.00	-622.39	71.7%
Sales & Cash Box	1,460.19	1,000.00	460.19	146.0%
Use of Facilities	1,000.00	500.00	500.00	200.0%
Total Income	<u>82,939.79</u>	<u>60,550.00</u>	<u>22,389.79</u>	<u>137.0%</u>
Expense				
Property & Grounds	30,774.36	29,650.00	1,124.36	103.8%
Philadelphia Yearly Meeting	15,400.00	15,400.00	0.00	100.0%
Anniversary Celebration	375.00	500.00	-125.00	75.0%
Child Care	50.00	500.00	-450.00	10.0%
Communications	856.41	1,200.00	-343.59	71.4%
Conferences & Seminars	590.00	500.00	90.00	118.0%
Contingency	180.00	3,000.00	-2,820.00	6.0%
Donations	1,825.00	1,860.00	-35.00	98.1%
First Day School	437.55	750.00	-312.45	58.3%
General Administration	399.91	200.00	199.91	200.0%
Hospitality	564.22	400.00	164.22	141.1%
Library	196.99	250.00	-53.01	78.8%
Overseers	84.80	540.00	-455.20	15.7%
Quaker Quest	0.00	1,200.00	-1,200.00	0.0%
Quarterly Meeting	33.57	200.00	-166.43	16.8%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	1,048.61	1,500.00	-451.39	69.9%
Worship & Ministry	500.00	500.00	0.00	100.0%
Total Expense	<u>55,316.42</u>	<u>60,550.00</u>	<u>-5,233.58</u>	<u>91.4%</u>
Net Income	<u>27,623.37</u>	<u>0.00</u>	<u>27,623.37</u>	<u>100.0%</u>