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10/15/12
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through September 2012

	<u>Jul - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	3,410.00	53,850.00	-50,440.00	6.3%
Attender Contributions	1,810.00	4,000.00	-2,190.00	45.3%
Other Contributions	320.00	1,000.00	-680.00	32.0%
Interest & Dividends Earned	373.84	1,250.00	-876.16	29.9%
Sales & Cash Box	258.00	1,000.00	-742.00	25.8%
Use of Facilities	100.00	500.00	-400.00	20.0%
Total Income	<u>6,271.84</u>	<u>61,600.00</u>	<u>-55,328.16</u>	<u>10.2%</u>
Expense				
Property & Grounds	5,461.53	30,000.00	-24,538.47	18.2%
Philadelphia Yearly Meeting	4,000.00	16,000.00	-12,000.00	25.0%
Child Care	0.00	200.00	-200.00	0.0%
Communications	57.28	850.00	-792.72	6.7%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	0.00	1,935.00	-1,935.00	0.0%
First Day School	0.00	500.00	-500.00	0.0%
General Administration	62.44	300.00	-237.56	20.8%
Hospitality	86.98	850.00	-763.02	10.2%
Library	79.95	275.00	-195.05	29.1%
Outreach and Quaker Quest	101.54	1,500.00	-1,398.46	6.8%
Overseers	0.00	540.00	-540.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	314.00	400.00	-86.00	78.5%
Scholarships	2,000.00	4,000.00	-2,000.00	50.0%
Testimonies & Concerns	221.09	1,050.00	-828.91	21.1%
Worship & Ministry	0.00	500.00	-500.00	0.0%
Total Expense	<u>12,384.81</u>	<u>61,600.00</u>	<u>-49,215.19</u>	<u>20.1%</u>
Net Income	<u><u>-6,112.97</u></u>	<u><u>0.00</u></u>	<u><u>-6,112.97</u></u>	<u><u>100.0%</u></u>