

11:12 PM  
10/15/12  
Cash Basis

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July 2011 through June 2012

	<u>Jul '11 - Jun 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	40,005.00	55,855.00	-15,850.00	71.6%
Attender Contributions	7,615.00	3,500.00	4,115.00	217.6%
Other Contributions	1,990.16	1,000.00	990.16	199.0%
Interest & Dividends Earned	1,496.70	1,500.00	-3.30	99.8%
Sales & Cash Box	1,307.55	1,000.00	307.55	130.8%
Use of Facilities	0.00	500.00	-500.00	0.0%
Total Income	<u>52,414.41</u>	<u>63,355.00</u>	<u>-10,940.59</u>	<u>82.7%</u>
Expense				
Property & Grounds	28,727.06	32,900.00	-4,172.94	87.3%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	100.0%
Child Care	45.00	200.00	-155.00	22.5%
Communications	1,026.21	855.00	171.21	120.0%
Conferences & Seminars	400.00	500.00	-100.00	80.0%
Contingency	1,750.00	3,000.00	-1,250.00	58.3%
Donations	1,935.00	1,935.00	0.00	100.0%
First Day School	298.62	500.00	-201.38	59.7%
General Administration	400.15	200.00	200.15	200.1%
Hospitality	736.56	700.00	36.56	105.2%
Library	120.00	200.00	-80.00	60.0%
Outreach and Quaker Quest	74.00	150.00	-76.00	49.3%
Overseers	144.33	540.00	-395.67	26.7%
Quaker Quest	1,015.00	1,000.00	15.00	101.5%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	1,575.00	1,575.00	0.00	100.0%
Worship & Ministry	159.00	500.00	-341.00	31.8%
Total Expense	<u>56,405.93</u>	<u>63,355.00</u>	<u>-6,949.07</u>	<u>89.0%</u>
Net Income	<u><u>-3,991.52</u></u>	<u><u>0.00</u></u>	<u><u>-3,991.52</u></u>	<u><u>100.0%</u></u>