

Third Haven Monthly Meeting of Friends
22-23 Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Ordinary Income/Expense	
Income	
Member Contributions	51,880.00
Attender Contributions	14,000.00
Other Contributions	1,500.00
Interest & Dividends Earned	25.00
Sales & Cash Box	100.00
Use of Facilities	2,750.00
Total Income	70,255.00
Gross Profit	70,255.00
Expense	
Planning	600.00
Due from Clay	0.00
Property & Grounds	
Caretaker	
Caretaker Wages	14,780.00
Payroll Taxes	1,340.00
Workers Comp Insurance	314.00
Caretaker - Other	0.00
Total Caretaker	16,434.00
Donation to Easton Fire Dept	100.00
Grounds & Building Maintenance	
Peace Pole	0.00
Routine Maintenance	5,000.00
Special Projects	
Grounds Projects	0.00
Caretaker Cottage	
Stove Pellets	800.00
Caretaker Cottage - Other	0.00
Total Caretaker Cottage	800.00

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Brick Meeting House	0.00
Special Projects - Other	5,000.00
Total Special Projects	5,800.00
Total Grounds & Building Maintena...	10,800.00
Utilities	
Internet Services	0.00
Gas	0.00
Electric	0.00
Telephone	0.00
Trash Disposal	0.00
Water & Sewer	0.00
Utilities - Other	7,300.00
Total Utilities	7,300.00
Property & Grounds - Other	0.00
Total Property & Grounds	34,634.00
Philadelphia Yearly Meeting	17,500.00
Charitable Contributions	
Easton Volunteer Fire Dept	100.00
TACL	0.00
Charitable Contributions - Other	3,000.00
Total Charitable Contributions	3,100.00
Communications	1,900.00
Conferences & Seminars	250.00
Contingency	500.00
First Day School	3,000.00
General Administration	600.00
Hospitality	750.00
Library	150.00
Outreach	750.00

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Pastoral Care	400.00
Quarterly Meeting	100.00
Resale Items Purchased	100.00
Scholarships	2,000.00
Testimonies & Concerns	1,000.00
Worship & Ministry	500.00
Total Expense	<u>67,834.00</u>
Net Ordinary Income	<u>2,421.00</u>
Net Income	<u><u>2,421.00</u></u>