

Third Haven Monthly Meeting of Friends  
 Income & Expenses Budget vs. Actual-YTD  
 July 2016 through June 2017

4:38 PM  
 07/14/2017  
 Cash Basis

	Jul '16 - Jun 17	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	51,773.44	53,395.00	-1,621.56	96.96%
Attender Contributions	9,975.00	7,000.00	2,975.00	142.5%
Other Contributions	2,886.00	300.00	2,586.00	962.0%
Interest & Dividends Earned	19.93	25.00	-5.07	79.72%
Sales & Cash Box	1,034.00	600.00	434.00	172.33%
Use of Facilities	1,837.00	1,000.00	837.00	183.7%
Total Income	67,525.37	62,320.00	5,205.37	108.35%
Expense				
Property & Grounds	29,321.06	30,000.00	-678.94	97.74%
Philadelphia Yearly Meeting	17,000.00	17,000.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	1,105.36	1,520.00	-414.64	72.72%
Conferences & Seminars	677.00	600.00	77.00	112.83%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	214.12	300.00	-85.88	71.37%
General Administration	620.51	1,000.00	-379.49	62.05%
Hospitality	904.26	900.00	4.26	100.47%
Library	73.00	150.00	-77.00	48.67%
Outreach	968.75	1,500.00	-531.25	64.58%
Overseers	246.00	250.00	-4.00	98.4%
Quarterly Meeting	50.00	200.00	-150.00	25.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	803.59	1,200.00	-396.41	66.97%
Worship & Ministry	555.62	300.00	255.62	185.21%
Total Expense	58,039.27	62,320.00	-4,280.73	93.13%
Net Ordinary Income	9,486.10	0.00	9,486.10	100.0%
Net Income	9,486.10	0.00	9,486.10	100.0%