

**Third Haven Monthly Meeting of Friends  
Budget  
Fiscal Years Ending June 30, 2012 & 2011**

	<u>Jul 11 - Jun 12</u>	<u>Jul 10 - Jun 11</u>	<u>Incr(Decr)</u>
<b>Income</b>			
<b>Member Contributions</b>	55,855.00	50,905.00	4,950.00
<b>Attender Contributions</b>	3,500.00	5,000.00	-1,500.00
<b>Other Contributions</b>	1,000.00	1,000.00	0.00
<b>Interest &amp; Dividends Earned</b>	1,500.00	1,500.00	0.00
<b>Sales &amp; Cash Box</b>	1,000.00	1,000.00	0.00
<b>Use of Facilities</b>	500.00	500.00	0.00
<b>Total Income</b>	<b>63,355.00</b>	<b>59,905.00</b>	<b>3,450.00</b>
<b>Expense</b>			
<b>Property &amp; Grounds</b>			
<b>Caretaker</b>			
<b>Caretaker Wages</b>	14,400.00	14,400.00	0.00
<b>Payroll Taxes</b>	1,100.00	1,100.00	0.00
<b>Health Insurance</b>	4,500.00	4,500.00	0.00
<b>Workers Comp Insurance</b>	300.00	300.00	0.00
<b>Total Caretaker</b>	<u>20,300.00</u>	<u>20,300.00</u>	<u>0.00</u>
<b>Grounds &amp; Building Maintenance</b>			
<b>Routine Maintenance</b>	4,200.00	4,200.00	0.00
<b>Other Maintenance</b>			0.00
<b>Appliances</b>	2,700.00	0.00	2,700.00
<b>Total Other Maintenance</b>	<u>2,700.00</u>	<u>0.00</u>	<u>2,700.00</u>
<b>Total Grounds &amp; Building Maintenance</b>	<u>6,900.00</u>	<u>4,200.00</u>	<u>2,700.00</u>
<b>Utilities</b>			
<b>Electric</b>	1,500.00	1,500.00	0.00
<b>Oil</b>	2,650.00	2,650.00	0.00
<b>Telephone</b>	400.00	400.00	0.00
<b>Trash</b>	650.00	650.00	0.00
<b>Water &amp; Sewer</b>	600.00	600.00	0.00
<b>Total Utilities</b>	<u>5,800.00</u>	<u>5,800.00</u>	<u>0.00</u>
<b>Total Property &amp; Grounds</b>	<b>33,000.00</b>	<b>30,300.00</b>	<b>2,700.00</b>
<b>Philadelphia Yearly Meeting</b>	16,000.00	16,000.00	0.00
<b>Child Care</b>	200.00	200.00	0.00
<b>Communications</b>	855.00	1,130.00	-275.00
<b>Conferences &amp; Seminars</b>	500.00	500.00	0.00
<b>Contingency</b>	3,000.00	3,000.00	0.00
<b>Donations</b>	1,500.00	1,500.00	0.00
<b>First Day School</b>	500.00	500.00	0.00
<b>General Administration</b>	200.00	200.00	0.00
<b>Hospitality</b>	700.00	600.00	100.00
<b>Library</b>	200.00	100.00	100.00
<b>Memberships</b>			
<b>MD United for Peace &amp; Justice</b>	0.00	0.00	0.00
<b>TACL</b>	35.00	35.00	0.00
<b>Total Memberships</b>	<u>35.00</u>	<u>35.00</u>	<u>0.00</u>
<b>Overseers</b>	540.00	540.00	0.00
<b>Outreach</b>	150.00	150.00	0.00
<b>Quaker Quest</b>	1,000.00	1,000.00	0.00
<b>Quarterly Meeting</b>	200.00	200.00	0.00
<b>Resale Items Purchased</b>	400.00	400.00	0.00
<b>Scholarships</b>	2,000.00	2,000.00	0.00
<b>TACL Good Samaritan Fund</b>	300.00	300.00	0.00
<b>Testimonies &amp; Concerns</b>	1,575.00	1,000.00	575.00
<b>Worship &amp; Ministry</b>	500.00	250.00	250.00
<b>Total Expense</b>	<b>63,355.00</b>	<b>59,905.00</b>	<b>3,450.00</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>