

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through December 2014

	July - Dec 14	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	32,222.72	50,000.00	-17,777.28	64.45%
Attender Contributions	4,530.00	5,000.00	-470.00	90.6%
Other Contributions	20.00	1,000.00	-980.00	2.0%
Interest & Dividends Earned	512.41	1,700.00	-1,187.59	30.14%
Sales & Cash Box	554.00	800.00	-246.00	69.25%
Use of Facilities	921.00	2,250.00	-1,329.00	40.93%
Total Income	38,760.13	60,750.00	-21,989.87	63.8%
Expense				
Property & Grounds	10,608.07	30,000.00	-19,391.93	35.36%
Philadelphia Yearly Meeting	8,250.00	16,500.00	-8,250.00	50.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	204.07	850.00	-645.93	24.01%
Conferences & Seminars	20.00	600.00	-580.00	3.33%
Contingency	682.08	2,500.00	-1,817.92	27.28%
Donations	0.00	3,000.00	-3,000.00	0.0%
First Day School	142.80	300.00	-157.20	47.6%
General Administration	265.77	600.00	-334.23	44.3%
Hospitality	285.72	850.00	-564.28	33.61%
Library	56.91	150.00	-93.09	37.94%
Outreach	130.59	1,000.00	-869.41	13.06%
Overseers	0.00	250.00	-250.00	0.0%
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	262.12	1,200.00	-937.88	21.84%
Worship & Ministry	0.00	250.00	-250.00	0.0%
Total Expense	22,908.13	60,750.00	-37,841.87	37.71%
Net Income	15,852.00	0.00	15,852.00	100.0%