

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through December 2015

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	29,186.00	51,250.00	-22,064.00	56.9%
Attender Contributions	5,845.00	5,500.00	345.00	106.3%
Other Contributions	325.00	200.00	125.00	162.5%
Interest & Dividends Earned	9.86	100.00	-90.14	9.9%
Sales & Cash Box	287.04	800.00	-512.96	35.9%
Use of Facilities	490.00	1,500.00	-1,010.00	32.7%
Total Income	<u>36,142.90</u>	<u>59,350.00</u>	<u>-23,207.10</u>	<u>60.9%</u>
Expense				
Due from Clay	636.47			
Property & Grounds	11,629.82	29,000.00	-17,370.18	40.1%
Philadelphia Yearly Meeting	8,450.00	16,900.00	-8,450.00	50.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	135.71	600.00	-464.29	22.6%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	710.00	1,500.00	-790.00	47.3%
First Day School	132.55	300.00	-167.45	44.2%
General Administration	188.68	600.00	-411.32	31.4%
Hospitality	295.01	850.00	-554.99	34.7%
Library	48.00	150.00	-102.00	32.0%
Outreach	230.00	1,000.00	-770.00	23.0%
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	384.78	1,200.00	-815.22	32.1%
Worship & Ministry	50.00	300.00	-250.00	16.7%
Total Expense	<u>24,891.02</u>	<u>59,350.00</u>	<u>-34,458.98</u>	<u>41.9%</u>
Net Income	<u>11,251.88</u>	<u>0.00</u>	<u>11,251.88</u>	<u>100.0%</u>