

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through December 2020

	Jul - Dec 20	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	21,806.00	52,800.00	-30,994.00	41.3%
Attender Contributions	6,460.00	11,250.00	-4,790.00	57.4%
Other Contributions	1,350.00	1,500.00	-150.00	90.0%
Interest & Dividends Earned	12.72	50.00	-37.28	25.4%
Sales & Cash Box	0.00	500.00	-500.00	0.0%
Use of Facilities	0.00	2,850.00	-2,850.00	0.0%
Total Income	<u>29,628.72</u>	<u>68,950.00</u>	<u>-39,321.28</u>	<u>43.0%</u>
Expense				
Due from Clay	566.74			
Property & Grounds	16,942.62	34,100.00	-17,157.38	49.7%
Philadelphia Yearly Meeting	8,750.00	17,500.00	-8,750.00	50.0%
Charitable Contributions	5,500.00	3,000.00	2,500.00	183.3%
Communications	590.64	1,500.00	-909.36	39.4%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
First Day School	70.00	3,500.00	-3,430.00	2.0%
General Administration	350.04	1,100.00	-749.96	31.8%
Hospitality	0.00	1,000.00	-1,000.00	0.0%
Library	50.00	150.00	-100.00	33.3%
Outreach	0.00	1,000.00	-1,000.00	0.0%
Pastoral Care	110.00	500.00	-390.00	22.0%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	0.00	1,500.00	-1,500.00	0.0%
Worship & Ministry	0.00	500.00	-500.00	0.0%
Total Expense	<u>34,930.04</u>	<u>68,950.00</u>	<u>-34,019.96</u>	<u>50.7%</u>
Net Ordinary Income	<u>-5,301.32</u>	<u>0.00</u>	<u>-5,301.32</u>	<u>100.0%</u>
Net Income	<u><u>-5,301.32</u></u>	<u><u>0.00</u></u>	<u><u>-5,301.32</u></u>	<u><u>100.0%</u></u>