

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2014 through March 2015

| | Jul '14 - Mar '15 | Budget | \$ Over/Under Budget | % of Budget |
|-----------------------------|-------------------|------------------|-------------------------|---------------|
| Income | | | | |
| Member Contributions | 40,137.72 | 50,000.00 | -9,862.28 | 80.28% |
| Attender Contributions | 5,730.00 | 5,000.00 | 730.00 | 114.6% |
| Other Contributions | 20.00 | 1,000.00 | -980.00 | 2.0% |
| Interest & Dividends Earned | 520.64 | 1,700.00 | -1,179.36 | 30.63% |
| Sales & Cash Box | 661.00 | 800.00 | -139.00 | 82.63% |
| Use of Facilities | 1,431.00 | 2,250.00 | -819.00 | 63.6% |
| Total Income | 48,500.36 | 60,750.00 | -12,249.64 | 79.84% |
| Expense | | | | |
| Property & Grounds | 16,948.48 | 30,000.00 | -13,051.52 | 56.5% |
| Philadelphia Yearly Meeting | 12,375.00 | 16,500.00 | -4,125.00 | 75.0% |
| Child Care | 0.00 | 100.00 | -100.00 | 0.0% |
| Communications | 626.03 | 850.00 | -223.97 | 73.65% |
| Conferences & Seminars | 170.00 | 600.00 | -430.00 | 28.33% |
| Contingency | 682.08 | 2,500.00 | -1,817.92 | 27.28% |
| Donations | 3,000.00 | 3,000.00 | 0.00 | 100.0% |
| First Day School | 142.80 | 300.00 | -157.20 | 47.6% |
| General Administration | 628.80 | 600.00 | 28.80 | 104.8% |
| Hospitality | 513.76 | 850.00 | -336.24 | 60.44% |
| Library | 119.91 | 150.00 | -30.09 | 79.94% |
| 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 | 361.50 | 400.00 | -38.50 | 90.38% |
| 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 | 37,961.07 | 60,750.00 | -22,788.93 | 62.49% |
| Net Income | 10,539.29 | 0.00 | 10,539.29 | 100.0% |