

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Member Contributions	26,294.00	55,028.00	-28,734.00	47.8%
Attender Contributions	5,370.00	6,000.00	-630.00	89.5%
Other Contributions	654.39	2,780.00	-2,125.61	23.5%
Interest & Dividends Earned	42.18	17.00	25.18	248.1%
Sales & Cash Box	761.00	750.00	11.00	101.5%
Use of Facilities	4,349.00	1,800.00	2,549.00	241.6%
Total Income	<u>37,470.57</u>	<u>66,375.00</u>	<u>-28,904.43</u>	<u>56.5%</u>
Expense				
Due from Clay	240.99			
Property & Grounds	19,564.24	31,000.00	-11,435.76	63.1%
Philadelphia Yearly Meeting	13,125.00	17,500.00	-4,375.00	75.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	837.86	1,525.00	-687.14	54.9%
Conferences & Seminars	100.00	600.00	-500.00	16.7%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	870.23	1,600.00	-729.77	54.4%
General Administration	386.32	800.00	-413.68	48.3%
Hospitality	542.02	1,000.00	-457.98	54.2%
Library	25.00	150.00	-125.00	16.7%
Outreach	439.94	1,500.00	-1,060.06	29.3%
Pastoral Care	221.95	700.00	-478.05	31.7%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	838.29	1,200.00	-361.71	69.9%
Worship & Ministry	284.14	1,400.00	-1,115.86	20.3%
Total Expense	<u>42,975.98</u>	<u>66,375.00</u>	<u>-23,399.02</u>	<u>64.7%</u>
Net Ordinary Income	<u>-5,505.41</u>	<u>0.00</u>	<u>-5,505.41</u>	<u>100.0%</u>
Net Income	<u><u>-5,505.41</u></u>	<u><u>0.00</u></u>	<u><u>-5,505.41</u></u>	<u><u>100.0%</u></u>