

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2017 through May 2018

	Jul '17 - May 18	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	37,128.28	53,905.00	-16,776.72	68.9%
Attender Contributions	8,255.00	5,500.00	2,755.00	150.1%
Other Contributions	7,350.00	300.00	7,050.00	2450.0%
Interest & Dividends Earned	19.80	15.00	4.80	132.0%
Sales & Cash Box	726.00	800.00	-74.00	90.8%
Use of Facilities	2,839.00	1,700.00	1,139.00	167.0%
Total Income	<u>56,318.08</u>	<u>62,220.00</u>	<u>-5,901.92</u>	<u>90.5%</u>
Expense				
Due from Clay	86.65			
Property & Grounds	25,797.86	30,000.00	-4,202.14	86.0%
Philadelphia Yearly Meeting	17,000.00	17,000.00	0.00	100.0%
Charitable Contributions	6,500.00	3,500.00	3,000.00	185.7%
Communications	1,208.38	1,670.00	-461.62	72.4%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	125.97	300.00	-174.03	42.0%
General Administration	912.78	600.00	312.78	152.1%
Hospitality	666.13	1,000.00	-333.87	66.6%
Library	124.00	150.00	-26.00	82.7%
Outreach	1,471.25	1,500.00	-28.75	98.1%
Pastoral Care	186.17	300.00	-113.83	62.1%
Quarterly Meeting	76.62	200.00	-123.38	38.3%
Resale Items Purchased	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	820.04	1,200.00	-379.96	68.3%
Worship & Ministry	299.19	500.00	-200.81	59.8%
Total Expense	<u>57,275.04</u>	<u>62,220.00</u>	<u>-4,944.96</u>	<u>92.1%</u>
Net Ordinary Income	<u>-956.96</u>	<u>0.00</u>	<u>-956.96</u>	<u>100.0%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	5,324.24			
Total Other Expense	<u>5,324.24</u>			
Net Other Income	<u>-5,324.24</u>	<u>0.00</u>	<u>-5,324.24</u>	<u>100.0%</u>
Net Income	<u><u>-6,281.20</u></u>	<u><u>0.00</u></u>	<u><u>-6,281.20</u></u>	<u><u>100.0%</u></u>