

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

	Jul '18 - May 19	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	32,819.00	55,028.00	-22,209.00	59.6%
Attender Contributions	12,090.00	6,000.00	6,090.00	201.5%
Other Contributions	664.39	2,780.00	-2,115.61	23.9%
Interest & Dividends Earned	46.97	17.00	29.97	276.3%
Sales & Cash Box	841.00	750.00	91.00	112.1%
Use of Facilities	5,008.00	1,800.00	3,208.00	278.2%
Total Income	<u>51,469.36</u>	<u>66,375.00</u>	<u>-14,905.64</u>	<u>77.5%</u>
Expense				
Due from Clay	240.99			
Property & Grounds	24,637.60	31,000.00	-6,362.40	79.5%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	919.51	1,525.00	-605.49	60.3%
Conferences & Seminars	100.00	600.00	-500.00	16.7%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	1,996.24	1,600.00	396.24	124.8%
General Administration	543.41	800.00	-256.59	67.9%
Hospitality	743.92	1,000.00	-256.08	74.4%
Library	25.00	150.00	-125.00	16.7%
Outreach	559.62	1,500.00	-940.38	37.3%
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	955.31	1,200.00	-244.69	79.6%
Worship & Ministry	367.39	1,400.00	-1,032.61	26.2%
Total Expense	<u>54,310.94</u>	<u>66,375.00</u>	<u>-12,064.06</u>	<u>81.8%</u>
Net Ordinary Income	<u>-2,841.58</u>	<u>0.00</u>	<u>-2,841.58</u>	<u>100.0%</u>
Net Income	<u><u>-2,841.58</u></u>	<u><u>0.00</u></u>	<u><u>-2,841.58</u></u>	<u><u>100.0%</u></u>