

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	48,949.53	51,250.00	-2,300.47	95.5%
Attender Contributions	10,065.00	5,500.00	4,565.00	183.0%
Other Contributions	365.00	200.00	165.00	182.5%
Interest & Dividends Earned	22.37	100.00	-77.63	22.4%
Sales & Cash Box	792.04	800.00	-7.96	99.0%
Use of Facilities	1,304.00	1,500.00	-196.00	86.9%
Total Income	61,497.94	59,350.00	2,147.94	103.6%
Expense				
Property & Grounds	32,691.40	29,000.00	3,691.40	112.7%
Philadelphia Yearly Meeting	16,900.00	16,900.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	1,590.68	600.00	990.68	265.1%
Conferences & Seminars	480.00	600.00	-120.00	80.0%
Contingency	310.00	1,500.00	-1,190.00	20.7%
First Day School	167.27	300.00	-132.73	55.8%
General Administration	675.09	600.00	75.09	112.5%
Hospitality	884.19	850.00	34.19	104.0%
Library	149.00	150.00	-1.00	99.3%
Outreach	1,705.35	1,000.00	705.35	170.5%
Overseers	0.00	250.00	-250.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	1,072.08	1,200.00	-127.92	89.3%
Worship & Ministry	50.00	300.00	-250.00	16.7%
Total Expense	62,175.06	59,350.00	2,825.06	104.8%
Net Income	-677.12	0.00	-677.12	100.0%