

Third Haven Monthly Meeting of Friends
 Income & Expenses Budget vs. Actual-YTD
 July 2013 through March 2014

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 04/11/2014
 Cash Basis

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	41,720.00	48,000.00	-6,280.00	86.9%
Attender Contributions	3,755.00	7,000.00	-3,245.00	53.6%
Other Contributions	3,559.00	1,000.00	2,559.00	355.9%
Interest & Dividends Earned	1,216.63	1,100.00	116.63	110.6%
Sales & Cash Box	732.00	800.00	-68.00	91.5%
Use of Facilities	750.00	500.00	250.00	150.0%
Total Income	<u>51,732.63</u>	<u>58,400.00</u>	<u>-6,667.37</u>	<u>88.6%</u>
Expense				
Property & Grounds	17,095.90	30,000.00	-12,904.10	57.0%
Philadelphia Yearly Meeting	12,000.00	16,000.00	-4,000.00	75.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	398.88	850.00	-451.12	46.9%
Conferences & Seminars	0.00	350.00	-350.00	0.0%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	50.00	2,000.00	-1,950.00	2.5%
First Day School	77.40	300.00	-222.60	25.8%
General Administration	344.73	300.00	44.73	114.9%
Hospitality	212.92	850.00	-637.08	25.0%
Library	60.00	150.00	-90.00	40.0%
Outreach	939.02	1,000.00	-60.98	93.9%
Overseers	20.90	250.00	-229.10	8.4%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	440.00	400.00	40.00	110.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	356.20	1,400.00	-1,043.80	25.4%
Worship & Ministry	0.00	250.00	-250.00	0.0%
Total Expense	<u>33,995.95</u>	<u>58,400.00</u>	<u>-24,404.05</u>	<u>58.2%</u>
Net Income	<u>17,736.68</u>	<u>0.00</u>	<u>17,736.68</u>	<u>100.0%</u>