

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

10:32 AM  
 07/23/14  
 Cash Basis

	Jul '13 - Jun 14	Budget	\$ Over/Under Budget	% of Budget
<b>Income</b>				
Member Contributions	48,145.00	48,000.00	145.00	100.3%
Attender Contributions	8,355.00	7,000.00	1,355.00	119.4%
Other Contributions	4,299.00	1,000.00	3,299.00	429.9%
Interest & Dividends Earned	1,183.57	1,100.00	83.57	107.6%
Sales & Cash Box	940.00	800.00	140.00	117.5%
Use of Facilities	1,400.00	500.00	900.00	280.0%
<b>Total Income</b>	<b>64,322.57</b>	<b>58,400.00</b>	<b>5,922.57</b>	<b>110.1%</b>
<b>Expense</b>				
Property & Grounds	27,722.18	30,000.00	-2,277.82	92.4%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	100.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	951.84	850.00	101.84	112.0%
Conferences & Seminars	565.00	350.00	215.00	161.4%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	2,050.00	2,000.00	50.00	102.5%
First Day School	271.02	300.00	-28.98	90.3%
General Administration	594.93	300.00	294.93	198.3%
Hospitality	537.65	850.00	-312.35	63.3%
Library	60.00	150.00	-90.00	40.0%
Outreach	939.02	1,000.00	-60.98	93.9%
Overseers	188.50	250.00	-61.50	75.4%
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	939.37	1,400.00	-460.63	67.1%
Worship & Ministry	950.48	250.00	700.48	380.2%
<b>Total Expense</b>	<b>54,209.99</b>	<b>58,400.00</b>	<b>-4,190.01</b>	<b>92.8%</b>
<b>Net Income</b>	<b>10,112.58</b>	<b>0.00</b>	<b>10,112.58</b>	<b>100.0%</b>