

5:38 PM  
 10/10/10  
 Cash Basis

Third Haven Monthly Meeting of Friends  
 Income & Expenses Budget vs. Actual-YTD  
 July through September 2010

	<u>Jul - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Member Contributions	2,560.00	50,905.00	-48,345.00	5.0%
Attender Contributions	110.00	5,000.00	-4,890.00	2.2%
Other Contributions	0.00	1,000.00	-1,000.00	0.0%
Interest & Dividends Earned	434.34	1,500.00	-1,065.66	29.0%
Sales & Cash Box	269.00	1,000.00	-731.00	26.9%
Use of Facilities	300.00	500.00	-200.00	60.0%
<b>Total Income</b>	<b>3,673.34</b>	<b>59,905.00</b>	<b>-56,231.66</b>	<b>6.1%</b>
<b>Expense</b>				
Property & Grounds	8,007.03	30,300.00	-22,292.97	26.4%
Philadelphia Yearly Meeting	4,000.00	16,000.00	-12,000.00	25.0%
Child Care	0.00	200.00	-200.00	0.0%
Communications	122.25	1,130.00	-1,007.75	10.8%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	600.00	3,000.00	-2,400.00	20.0%
Donations	335.00	1,835.00	-1,500.00	18.3%
First Day School	0.00	500.00	-500.00	0.0%
General Administration	0.00	200.00	-200.00	0.0%
Hospitality	0.00	600.00	-600.00	0.0%
Library	25.00	100.00	-75.00	25.0%
Outreach	0.00	150.00	-150.00	0.0%
Overseers	0.00	540.00	-540.00	0.0%
Quaker Quest	0.00	1,000.00	-1,000.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	412.00	400.00	12.00	103.0%
Scholarships	0.00	2,000.00	-2,000.00	0.0%
Testimonies & Concerns	336.49	1,000.00	-663.51	33.6%
Worship & Ministry	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>13,837.77</b>	<b>59,905.00</b>	<b>-46,067.23</b>	<b>23.1%</b>
<b>Net Income</b>	<b>-10,164.43</b>	<b>0.00</b>	<b>-10,164.43</b>	<b>100.0%</b>