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06/19/22
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 1, 2021 through June 19, 2022

	Jul 1, '21 - Jun 19, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	49,582.95	51,880.00	-2,297.05	95.6%
Attender Contributions	11,900.00	14,000.00	-2,100.00	85.0%
Other Contributions	3,025.00	1,500.00	1,525.00	201.7%
Interest & Dividends Earned	52.95	20.00	32.95	264.8%
Sales & Cash Box	1,070.00	100.00	970.00	1,070.0%
Use of Facilities	2,393.23	2,750.00	-356.77	87.0%
Total Income	68,024.13	70,250.00	-2,225.87	96.8%
Gross Profit	68,024.13	70,250.00	-2,225.87	96.8%
Expense				
TH Building	1,100.00	0.00	1,100.00	100.0%
Planning	9,045.00	4,000.00	5,045.00	226.1%
Property & Grounds	28,313.36	34,000.00	-5,686.64	83.3%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,000.00	3,000.00	0.00	100.0%
Communications	2,900.81	1,500.00	1,400.81	193.4%
Conferences & Seminars	0.00	250.00	-250.00	0.0%
Contingency	0.00	500.00	-500.00	0.0%
First Day School	2,775.33	3,000.00	-224.67	92.5%
General Administration	1,554.75	600.00	954.75	259.1%
Hospitality	44.99	1,000.00	-955.01	4.5%
Library	55.00	150.00	-95.00	36.7%
Outreach	0.00	750.00	-750.00	0.0%
Pastoral Care	495.04	300.00	195.04	165.0%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Resale Items Purchased	337.42	100.00	237.42	337.4%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	0.00	1,000.00	-1,000.00	0.0%
Worship & Ministry	763.36	500.00	263.36	152.7%
Total Expense	69,885.06	70,250.00	-364.94	99.5%
Net Ordinary Income	-1,860.93	0.00	-1,860.93	100.0%
Net Income	-1,860.93	0.00	-1,860.93	100.0%