

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2018 through June 2019

	Jul '18 - Jun 19	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	38,667.01	55,028.00	-16,360.99	70.3%
Attender Contributions	14,630.00	6,000.00	8,630.00	243.8%
Other Contributions	666.39	2,780.00	-2,113.61	24.0%
Interest & Dividends Earned	49.78	17.00	32.78	292.8%
Sales & Cash Box	862.00	750.00	112.00	114.9%
Use of Facilities	6,008.00	1,800.00	4,208.00	333.8%
Total Income	<u>60,883.18</u>	<u>66,375.00</u>	<u>-5,491.82</u>	<u>91.7%</u>
Expense				
Property & Grounds	26,420.81	31,000.00	-4,579.19	85.2%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,500.00	3,500.00	0.00	100.0%
Communications	1,164.31	1,525.00	-360.69	76.3%
Conferences & Seminars	600.00	600.00	0.00	100.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	2,845.24	1,600.00	1,245.24	177.8%
General Administration	559.73	800.00	-240.27	70.0%
Hospitality	761.84	1,000.00	-238.16	76.2%
Library	25.00	150.00	-125.00	16.7%
Outreach	909.32	1,500.00	-590.68	60.6%
Pastoral Care	221.95	700.00	-478.05	31.7%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	1,009.01	1,200.00	-190.99	84.1%
Worship & Ministry	367.39	1,400.00	-1,032.61	26.2%
Total Expense	<u>57,884.60</u>	<u>66,375.00</u>	<u>-8,490.40</u>	<u>87.2%</u>
Net Ordinary Income	<u>2,998.58</u>	<u>0.00</u>	<u>2,998.58</u>	<u>100.0%</u>
Net Income	<u><u>2,998.58</u></u>	<u><u>0.00</u></u>	<u><u>2,998.58</u></u>	<u><u>100.0%</u></u>