

11:30 PM
04/09/10
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2009 through March 2010

	<u>Jul '09 - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	29,875.00	51,670.00	-21,795.00	57.8%
Attender Contributions	5,690.00	4,180.00	1,510.00	136.1%
Other Contributions	29,891.99	1,000.00	28,891.99	2,989.2%
Interest & Dividends Earned	1,118.30	2,200.00	-1,081.70	50.8%
Sales & Cash Box	1,015.25	1,000.00	15.25	101.5%
Use of Facilities	1,000.00	500.00	500.00	200.0%
Total Income	<u>68,590.54</u>	<u>60,550.00</u>	<u>8,040.54</u>	<u>113.3%</u>
Expense				
Property & Grounds	23,948.84	29,650.00	-5,701.16	80.8%
Philadelphia Yearly Meeting	11,550.00	15,400.00	-3,850.00	75.0%
Anniversary Celebration	375.00	500.00	-125.00	75.0%
Child Care	50.00	500.00	-450.00	10.0%
Communications	567.93	1,200.00	-632.07	47.3%
Conferences & Seminars	290.00	500.00	-210.00	58.0%
Contingency	180.00	3,000.00	-2,820.00	6.0%
Donations	1,000.00	1,500.00	-500.00	66.7%
First Day School	239.74	750.00	-510.26	32.0%
General Administration	303.91	200.00	103.91	152.0%
Hospitality	182.84	400.00	-217.16	45.7%
Library & Outreach	160.00	250.00	-90.00	64.0%
Memberships	60.00	60.00	0.00	100.0%
Overseers	84.80	540.00	-455.20	15.7%
Quaker Quest	0.00	1,200.00	-1,200.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
TACL Good Samaritan Fund	0.00	300.00	-300.00	0.0%
Testimonies & Concerns	889.97	1,500.00	-610.03	59.3%
Worship & Ministry	500.00	500.00	0.00	100.0%
Total Expense	<u>42,383.03</u>	<u>60,550.00</u>	<u>-18,166.97</u>	<u>70.0%</u>
Net Income	<u>26,207.51</u>	<u>0.00</u>	<u>26,207.51</u>	<u>100.0%</u>