

**Third Haven Monthly Meeting of Friends**  
**Profit & Loss Budget Overview**  
July 2022 through June 2023

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	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Member Contributions	51,880.00
Attender Contributions	14,000.00
Other Contributions	1,500.00
Interest & Dividends Earned	25.00
Sales & Cash Box	100.00
Use of Facilities	2,750.00
<b>Total Income</b>	70,255.00
<b>Gross Profit</b>	70,255.00
<b>Expense</b>	
Planning	600.00
Due from Clay	0.00
<b>Property &amp; Grounds</b>	
<b>Caretaker</b>	
Caretaker Wages	14,780.00
Payroll Taxes	1,340.00
Workers Comp Insurance	314.00
Caretaker - Other	0.00
<b>Total Caretaker</b>	16,434.00
Donation to Easton Fire Dept	100.00
<b>Grounds &amp; Building Maintenance</b>	
Peace Pole	0.00
Routine Maintenance	5,000.00
<b>Special Projects</b>	
Grounds Projects	0.00
<b>Caretaker Cottage</b>	
Stove Pellets	800.00
Caretaker Cottage - Other	0.00
<b>Total Caretaker Cottage</b>	800.00
Brick Meeting House	0.00
Special Projects - Other	5,366.00
<b>Total Special Projects</b>	6,166.00
<b>Total Grounds &amp; Building Maintena...</b>	11,166.00

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	<u>Jul '22 - Jun 23</u>
<b>Utilities</b>	
Internet Services	0.00
Gas	0.00
Electric	0.00
Telephone	0.00
Trash Disposal	0.00
Water & Sewer	0.00
Utilities - Other	7,300.00
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<b>Total Utilities</b>	7,300.00
<b>Property &amp; Grounds - Other</b>	0.00
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<b>Total Property &amp; Grounds</b>	35,000.00
<b>Philadelphia Yearly Meeting</b>	17,500.00
<b>Charitable Contributions</b>	
Easton Volunteer Fire Dept	0.00
TACL	0.00
Charitable Contributions - Other	3,000.00
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<b>Total Charitable Contributions</b>	3,000.00
<b>Communications</b>	1,900.00
<b>Conferences &amp; Seminars</b>	250.00
<b>Contingency</b>	500.00
<b>First Day School</b>	3,000.00
<b>General Administration</b>	600.00
<b>Hospitality</b>	750.00
<b>Library</b>	150.00
<b>Outreach</b>	750.00
<b>Pastoral Care</b>	400.00
<b>Quarterly Meeting</b>	100.00
<b>Resale Items Purchased</b>	100.00
<b>Scholarships</b>	2,000.00
<b>Testimonies &amp; Concerns</b>	1,000.00
<b>Worship &amp; Ministry</b>	500.00
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<b>Total Expense</b>	68,100.00
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<b>Net Ordinary Income</b>	2,155.00
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<b>Net Income</b>	<u><u>2,155.00</u></u>