

Company name: THIRD HAVEN MONTHLY MEETING OF FRIENDS

Budget name: Budget_FY26_P&L_1

Budget type: Profit and loss

Subdivide by: Class

Period: FY 2026 (Jul 2025 - Jun 2026)

Operating Fund

Accounts	Budget totals
Attender Contributions	\$8900.00
Camp Tuition	\$1200.00
Interest & Dividends Earned	\$350.00
Member Contributions	\$58200.00
Sales & Cash Box	\$450.00
Use of Facilities	\$4000.00
Total Income	\$73100.00
Camp Expense	\$1200.00
Charitable Contributions	\$3000.00
Communications	\$3250.00
First Day School	\$3050.00
General Administration	\$4250.00
Hospitality	\$150.00
Pastoral Care	\$300.00
Philadelphia Yearly Meeting	\$17500.00
Property & Grounds	\$10550.00
Payroll Taxes	\$1650.00
Caretaker Wages	\$18850.00
Workman's Comp	\$150.00
Total Caretaker	\$20650.00
Total Caretaker Cottage	\$0.00
Total Minor Maintenance	\$0.00
Total Grounds & Building Maintenance	\$0.00
Total Payroll Expenses	\$0.00
Utilities	\$6800.00
Total Utilities	\$6800.00
Total Property & Grounds	\$38000.00
Quarterly Meeting	\$150.00
Testimonies & Concerns	\$2000.00
Worship & Ministry	\$250.00
Total Expense	\$73100.00
Total Other Expense	\$0.00
Total Net Income	\$0.00

Thursday, May 22, 2025 at 8:17 AM EDT