

THIRD HAVEN MONTHLY MEETING OF FRIENDS

Budget Overview: Budget_FY25_P&L - FY25 P&L

July 2024 - June 2025

| | TOTAL |
|---|--------------------|
| Revenue | |
| Attender Contributions | 9,250.00 |
| Interest & Dividends Earned | 30.00 |
| Member Contributions | 57,515.00 |
| Sales & Cash Box | 450.00 |
| Use of Facilities | 5,000.00 |
| Total Revenue | \$72,245.00 |
| GROSS PROFIT | \$72,245.00 |
| Expenditures | |
| Campaign Committee | 1,200.00 |
| Charitable Contributions | 3,000.00 |
| Communications | 2,745.00 |
| First Day School | 3,600.00 |
| General Administration | 3,250.00 |
| Hospitality | 250.00 |
| Outreach | 500.00 |
| Pastoral Care | 300.00 |
| Payroll Expenses | |
| Taxes | 1,650.00 |
| Wages | 17,750.00 |
| Total Payroll Expenses | 19,400.00 |
| Philadelphia Yearly Meeting | 17,500.00 |
| Planning | 800.00 |
| Property & Grounds | |
| Grounds & Building Maintenance | 8,900.00 |
| Special Projects | |
| Caretaker Cottage | |
| Stove Pellets | 1,500.00 |
| Total Caretaker Cottage | 1,500.00 |
| Total Special Projects | 1,500.00 |
| Total Grounds & Building Maintenance | 10,400.00 |
| Utilities | |
| Electric | 1,460.00 |
| Gas | 2,340.00 |
| Internet Services | 900.00 |
| Petrol | 400.00 |
| Telephone | 330.00 |
| Water & Sewer | 970.00 |
| Total Utilities | 6,400.00 |
| Total Property & Grounds | 16,800.00 |
| Scholarships | 2,000.00 |
| Testimonies & Concerns | 400.00 |
| Worship & Ministry | 500.00 |

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| | TOTAL |
|---------------------------|--------------------|
| Total Expenditures | \$72,245.00 |
| NET OPERATING REVENUE | \$0.00 |
| NET REVENUE | \$0.00 |