Third Haven Monthly Meeting of Friends

Budget vs Actual

July 1, 2016 through April 26, 2017

	Budget 2015-2016	Actual 7/1/15-6/30/16	Budget 2016-2017	Actual 7/1/16-4/26/17		Proposed Budget 2017-2018	Notes on proposed budget
Income							
Member Contributions	51,250	48,950	53,395	36,224		53,905	
Attender Contributions	5,500	10,065	7,000	5,665		5,500	
Other Contributions	200	365	300	1,686		300	
Interest & Dividends Earned	100	22	25	15		15	
Sales & Cash Box	800	792	600	855		800	
Use of Facilities	1,500	1,304	1,000	1,717		1,700	
Total Income	59,350	61,498	62,320	46,162		62,220	
Expense							
Property & Grounds	29,000	32,691	30,000	24,823		30,000	
Philadelphia Yearly Mtg	16,900	16,900	17,000	17,000		17,000	
Charitable Contributions	3,500	3,500	3,500	3,500	**	3,500	
Communications	600	1,591	1,520	872		1,670	
Conferences & Seminars	600	480	600	677		600	
Contingency	1,500	310	1,500	0		1,500	
First Day School	300	167	300	182		300	
General Administration	600	675	1,000	423		600	
Hospitality	850	884	900	708		1,000	
Library	150	149	150	73		150	
Outreach	1,000	1,705	1,500	574		1,500	
Overseers	250	0	250	150		300	
Quarterly Meeting	200	0	200	50		200	
Resale Items Purchased	400	0	400	0		200	
Scholarships	2,000	2,000	2,000	2,000		2,000	
Testimonies & Concerns	1,200	1,072	1,200	619		1,200	
Worship & Ministry	300	50	300	556		500	
Total Expense	59,350	62,175	62,320	52,207		62,220	
Net Income	**0**	-677		-6,045			

** includes CC donations of $3,500 to be paid in May