

Third Haven Monthly Meeting of Friends  
 Income & Expenses Budget vs. Actual-YTD  
 July through December 2013

1:20 PM  
 1/11/2014  
 Cash Basis

	<b>Jul - Dec 13</b>	<b>Budget</b>	<b>\$ Over/Under Budget</b>	<b>% of Budget</b>
<b>Income</b>				
Member Contributions	34,190.00	48,000.00	-13,810.00	71.2%
Attender Contributions	2,900.00	7,000.00	-4,100.00	41.4%
Other Contributions	750.00	1,000.00	-250.00	75.0%
Interest & Dividends Earned	776.94	1,100.00	-323.06	70.6%
Sales & Cash Box	602.00	800.00	-198.00	75.3%
Use of Facilities	600.00	500.00	100.00	120.0%
<b>Total Income</b>	<b>39,818.94</b>	<b>58,400.00</b>	<b>-18,581.06</b>	<b>68.2%</b>
<b>Expense</b>				
Property & Grounds	10,887.67	30,000.00	-19,112.33	36.3%
Philadelphia Yearly Meeting	8,000.00	16,000.00	-8,000.00	50.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	243.91	850.00	-606.09	28.7%
Conferences & Seminars	0.00	350.00	-350.00	0.0%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	50.00	2,000.00	-1,950.00	2.5%
First Day School	77.40	300.00	-222.60	25.8%
General Administration	186.41	300.00	-113.59	62.1%
Hospitality	169.10	850.00	-680.90	19.9%
Library	0.00	150.00	-150.00	0.0%
Outreach	939.02	1,000.00	-60.98	93.9%
Overseers	0.00	250.00	-250.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	440.00	400.00	40.00	110.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	293.20	1,400.00	-1,106.80	20.9%
Worship & Ministry	0.00	250.00	-250.00	0.0%
<b>Total Expense</b>	<b>23,286.71</b>	<b>58,400.00</b>	<b>-35,113.29</b>	<b>39.9%</b>
<b>Net Income</b>	<b>16,532.23</b>	<b>0.00</b>	<b>16,532.23</b>	<b>100.0%</b>