

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2012 through June 2013

7/12/2013
Cash Basis

	Actual 7.1.12 - 6.30.13	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	47,051.05	53,850.00	-6,798.95	87.4%
Attender Contributions	9,015.00	4,000.00	5,015.00	225.4%
Other Contributions	1,160.00	1,000.00	160.00	116.0%
Interest & Dividends Earned	1,510.98	1,250.00	260.98	120.9%
Sales & Cash Box	845.00	1,000.00	-155.00	84.5%
Use of Facilities	1,600.00	500.00	1,100.00	320.0%
Total Income	61,182.03	61,600.00	-417.97	99.3%
Expense				
Property & Grounds	28,214.96	30,000.00	-1,785.04	94.1%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	100.0%
Child Care	-30.00	200.00	-230.00	-15.0%
Communications	743.52	850.00	-106.48	87.5%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	2,000.00	-2,000.00	0.0%
Donations	1,900.00	1,935.00	-35.00	98.2%
First Day School	226.43	500.00	-273.57	45.3%
General Administration	496.65	300.00	196.65	165.6%
Hospitality	737.26	850.00	-112.74	86.7%
Library	169.95	275.00	-105.05	61.8%
Outreach	1,341.30	1,500.00	-158.70	89.4%
Overseers	86.96	540.00	-453.04	16.1%
Quarterly Meeting	25.00	200.00	-175.00	12.5%
Resale Items Purchased	314.00	400.00	-86.00	78.5%
Scholarships	4,000.00	4,000.00	0.00	100.0%
Testimonies & Concerns	905.73	1,050.00	-144.27	86.3%
Worship & Ministry	0.00	500.00	-500.00	0.0%
Total Expense	55,131.76	61,600.00	-6,468.24	89.5%
Net Income	6,050.27	0.00	6,050.27	100.0%