

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through December 2016

	Jul - Dec 16	Budget	\$ Over/Under Budget	% of Budget
<b>Income</b>				
Member Contributions	26,553.79	53,395.00	-26,841.21	49.7%
Attender Contributions	4,555.00	7,000.00	-2,445.00	65.1%
Other Contributions	1,495.00	300.00	1,195.00	498.3%
Interest & Dividends Earned	9.20	25.00	-15.80	36.8%
Sales & Cash Box	634.00	600.00	34.00	105.7%
Use of Facilities	730.00	1,000.00	-270.00	73.0%
<b>Total Income</b>	<b>33,976.99</b>	<b>62,320.00</b>	<b>-28,343.01</b>	<b>54.5%</b>
<b>Expense</b>				
Property & Grounds	16,240.52	30,000.00	-13,759.48	54.1%
Philadelphia Yearly Meeting	8,500.00	17,000.00	-8,500.00	50.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	502.11	1,520.00	-1,017.89	33.0%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	52.32	300.00	-247.68	17.4%
General Administration	523.53	1,000.00	-476.47	52.4%
Hospitality	530.57	900.00	-369.43	59.0%
Library	0.00	150.00	-150.00	0.0%
Outreach	538.79	1,500.00	-961.21	35.9%
Overseers	150.00	250.00	-100.00	60.0%
Quarterly Meeting	50.00	200.00	-150.00	25.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	563.83	1,200.00	-636.17	47.0%
Worship & Ministry	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<b>29,651.67</b>	<b>62,320.00</b>	<b>-32,668.33</b>	<b>47.6%</b>
<b>Net Income</b>	<b>4,325.32</b>	<b>0.00</b>	<b>4,325.32</b>	<b>100.0%</b>