

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through December 2017

	Jul - Dec 17	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	25,281.37	53,905.00	-28,623.63	46.9%
Attender Contributions	4,800.00	5,500.00	-700.00	87.27%
Other Contributions	7,145.00	300.00	6,845.00	2,381.67%
Interest & Dividends Earned	9.39	15.00	-5.61	62.6%
Sales & Cash Box	505.00	800.00	-295.00	63.13%
Use of Facilities	1,410.00	1,700.00	-290.00	82.94%
Total Income	39,150.76	62,220.00	-23,069.24	62.92%
Expense				
Due from Clay	93.55			
Property & Grounds	14,036.93	30,000.00	-15,963.07	46.79%
Philadelphia Yearly Meeting	8,500.00	17,000.00	-8,500.00	50.0%
Charitable Contributions	6,500.00	3,500.00	3,000.00	185.71%
Communications	541.81	1,670.00	-1,128.19	32.44%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	125.97	300.00	-174.03	41.99%
General Administration	449.76	600.00	-150.24	74.96%
Hospitality	520.52	1,000.00	-479.48	52.05%
Library	0.00	150.00	-150.00	0.0%
Outreach	1,135.99	1,500.00	-364.01	75.73%
Overseers	123.65	300.00	-176.35	41.22%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	688.94	1,200.00	-511.06	57.41%
Worship & Ministry				
Spiritual Formation	202.23			
Worship & Ministry - Other	59.35	500.00	-440.65	11.87%
Total Worship & Ministry	261.58	500.00	-238.42	52.32%
Total Expense	34,978.70	62,220.00	-27,241.30	56.22%
Net Ordinary Income	4,172.06	0.00	4,172.06	100.0%
Other Income/Expense				
Other Expense				
Common Room Remodel	4,340.35			
Total Other Expense	4,340.35			
Net Other Income	-4,340.35	0.00	-4,340.35	100.0%
Net Income	-168.29	0.00	-168.29	100.0%