

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2020 through March 2021

	Jul '20 - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	36,341.00	52,800.00	-16,459.00	68.8%
Attender Contributions	7,915.00	11,250.00	-3,335.00	70.4%
Other Contributions	1,535.00	1,500.00	35.00	102.3%
Interest & Dividends Earned	19.07	50.00	-30.93	38.1%
Sales & Cash Box	30.00	500.00	-470.00	6.0%
Use of Facilities				
FDS Tuition	0.00	2,000.00	-2,000.00	0.0%
Use of Facilities - Other	0.00	850.00	-850.00	0.0%
Total Use of Facilities	0.00	2,850.00	-2,850.00	0.0%
Total Income	45,840.07	68,950.00	-23,109.93	66.5%
Expense				
Due from Clay	566.74			
Property & Grounds	23,703.55	34,100.00	-10,396.45	69.5%
Philadelphia Yearly Meeting	13,125.00	17,500.00	-4,375.00	75.0%
Charitable Contributions	5,550.00	3,000.00	2,550.00	185.0%
Communications	890.96	1,500.00	-609.04	59.4%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
First Day School	70.00	3,500.00	-3,430.00	2.0%
General Administration	477.23	1,100.00	-622.77	43.4%
Hospitality	17.67	1,000.00	-982.33	1.8%
Library	105.00	150.00	-45.00	70.0%
Outreach	17.67	1,000.00	-982.33	1.8%
Pastoral Care	279.27	500.00	-220.73	55.9%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	17.66	1,500.00	-1,482.34	1.2%
Worship & Ministry	17.66	500.00	-482.34	3.5%
Total Expense	46,838.41	68,950.00	-22,111.59	67.9%
Net Ordinary Income	-998.34	0.00	-998.34	100.0%
Net Income	-998.34	0.00	-998.34	100.0%