

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	50,135.68	53,905.00	-3,769.32	93.0%
Attender Contributions	11,295.00	5,500.00	5,795.00	205.4%
Other Contributions	7,350.00	300.00	7,050.00	2450.0%
Interest & Dividends Earned	22.17	15.00	7.17	147.8%
Sales & Cash Box	771.00	800.00	-29.00	96.4%
Use of Facilities	3,714.00	1,700.00	2,014.00	218.5%
Total Income	<u>73,287.85</u>	<u>62,220.00</u>	<u>11,067.85</u>	<u>117.8%</u>
Expense				
Property & Grounds	27,692.17	30,000.00	-2,307.83	92.3%
Philadelphia Yearly Meeting	17,000.00	17,000.00	0.00	100.0%
Charitable Contributions	6,500.00	3,500.00	3,000.00	185.7%
Communications	1,441.58	1,670.00	-228.42	86.3%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	0.00	1,500.00	-1,500.00	0.0%
First Day School	148.93	300.00	-151.07	49.6%
General Administration	944.76	600.00	344.76	157.5%
Hospitality	741.11	1,000.00	-258.89	74.1%
Library	124.00	150.00	-26.00	82.7%
Outreach	1,471.25	1,500.00	-28.75	98.1%
Pastoral Care	186.17	300.00	-113.83	62.1%
Quarterly Meeting	76.62	200.00	-123.38	38.3%
Resale Items Purchased	0.00	200.00	-200.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	820.04	1,200.00	-379.96	68.3%
Worship & Ministry	299.19	500.00	-200.81	59.8%
Total Expense	<u>59,445.82</u>	<u>62,220.00</u>	<u>-2,774.18</u>	<u>95.5%</u>
Net Ordinary Income	13,842.03	0.00	13,842.03	100.0%
Other Income/Expense				
Other Expense				
Common Room Remodel	5,324.24			
Total Other Expense	<u>5,324.24</u>			
Net Other Income	<u>-5,324.24</u>	<u>0.00</u>	<u>-5,324.24</u>	<u>100.0%</u>
Net Income	<u><u>8,517.79</u></u>	<u><u>0.00</u></u>	<u><u>8,517.79</u></u>	<u><u>100.0%</u></u>