

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD

July 2019 through June 2020

	<u>July 2019 - June 2020</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Member Contributions	54,471.93	52,835.00	1,636.93	103.1%
Attender Contributions	16,215.00	6,400.00	9,815.00	253.4%
Other Contributions	1,952.00	1,000.00	952.00	195.2%
Interest & Dividends Earned	53.35	40.00	13.35	133.4%
Sales & Cash Box	401.00	800.00	-399.00	50.1%
Use of Facilities				
FDS Tuition	1,560.00	0.00	1,560.00	100.0%
Use of Facilities - Other	335.00	4,500.00	-4,165.00	7.4%
Total Use of Facilities	<u>1,895.00</u>	<u>4,500.00</u>	<u>-2,605.00</u>	<u>42.1%</u>
Total Income	74,988.28	65,575.00	9,413.28	114.4%
Expense				
Property & Grounds	33,282.57	31,000.00	2,282.57	107.4%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	85.7%
Communications	1,434.82	1,525.00	-90.18	94.1%
Conferences & Seminars	250.00	500.00	-250.00	50.0%
Contingency	0.00	800.00	-800.00	0.0%
First Day School	3,446.47	2,000.00	1,446.47	172.3%
General Administration	1,052.02	800.00	252.02	131.5%
Hospitality	538.64	1,000.00	-461.36	53.9%
Library	131.00	150.00	-19.00	87.3%
Outreach	434.99	1,500.00	-1,065.01	29.0%
Pastoral Care	288.49	500.00	-211.51	57.7%
Quarterly Meeting	34.24	200.00	-165.76	17.1%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	343.52	1,500.00	-1,156.48	22.9%
Worship & Ministry	1,147.29	1,100.00	47.29	104.3%
Total Expense	<u>64,884.05</u>	<u>65,575.00</u>	<u>-690.95</u>	<u>98.9%</u>
Net Ordinary Income	<u>10,104.23</u>	<u>0.00</u>	<u>10,104.23</u>	<u>100.0%</u>
Net Income	<u><u>10,104.23</u></u>	<u><u>0.00</u></u>	<u><u>10,104.23</u></u>	<u><u>100.0%</u></u>