

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

	Jul '20 - Jun 21	Budget	\$ Over/Under Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	48,072.56	52,800.00	-4,727.44	91.0%
Attender Contributions	15,257.21	11,250.00	4,007.21	135.6%
Other Contributions	5,250.00	1,500.00	3,750.00	350.0%
Interest & Dividends Earned	26.33	50.00	-23.67	52.7%
Sales & Cash Box	35.00	500.00	-465.00	7.0%
Use of Facilities	0.00	2,850.00	-2,850.00	0.0%
Total Income	68,641.10	68,950.00	-308.90	99.6%
Expense				
Property & Grounds	34,265.96	34,100.00	165.96	100.5%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	5,550.00	3,000.00	2,550.00	185.0%
Communications	1,874.19	1,500.00	374.19	124.9%
Conferences & Seminars	0.00	500.00	-500.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
First Day School	112.14	3,500.00	-3,387.86	3.2%
General Administration	568.15	1,100.00	-531.85	51.7%
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	753.44	500.00	253.44	150.7%
Total Expense	63,061.15	68,950.00	-5,888.85	91.5%
Net Ordinary Income	5,579.95	0.00	5,579.95	100.0%
Net Income	5,579.95	0.00	5,579.95	100.0%