

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July through September 2015

	<u>Jul - Sep 15</u>	<u>Budget</u>	<u>\$ Over/Under Budget</u>	<u>% of Budget</u>
Income				
Member Contributions	8,525.00	51,250.00	-42,725.00	16.63%
Attender Contributions	1,140.00	5,500.00	-4,360.00	20.73%
Other Contributions	0.00	200.00	-200.00	0.0%
Interest & Dividends Earned	4.82	100.00	-95.18	4.82%
Sales & Cash Box	137.04	800.00	-662.96	17.13%
Use of Facilities	20.00	1,500.00	-1,480.00	1.33%
<b>Total Income</b>	<u>9,826.86</u>	<u>59,350.00</u>	<u>-49,523.14</u>	<u>16.56%</u>
Expense				
Property & Grounds	6,894.63	29,000.00	-22,105.37	23.78%
Philadelphia Yearly Meeting	4,225.00	16,900.00	-12,675.00	25.0%
Charitable Contributions	0.00	3,500.00	-3,500.00	0.0%
Communications	34.08	600.00	-565.92	5.68%
Conferences & Seminars	0.00	600.00	-600.00	0.0%
Contingency	310.00	1,500.00	-1,190.00	20.67%
First Day School	0.00	300.00	-300.00	0.0%
General Administration	44.28	600.00	-555.72	7.38%
Hospitality	104.86	850.00	-745.14	12.34%
Library	0.00	150.00	-150.00	0.0%
Outreach	0.00	1,000.00	-1,000.00	0.0%
Overseers	0.00	250.00	-250.00	0.0%
Quarterly Meeting	0.00	200.00	-200.00	0.0%
Resale Items Purchased	0.00	400.00	-400.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	100.0%
Testimonies & Concerns	177.65	1,200.00	-1,022.35	14.8%
Worship & Ministry	0.00	300.00	-300.00	0.0%
<b>Total Expense</b>	<u>13,790.50</u>	<u>59,350.00</u>	<u>-45,559.50</u>	<u>23.24%</u>
<b>Net Income</b>	<u><u>-3,963.64</u></u>	<u><u>0.00</u></u>	<u><u>-3,963.64</u></u>	<u><u>100.0%</u></u>