

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

|                             | <u>Jul - Sep 21</u>    | <u>Budget</u>      | <u>\$ Over/Under<br/>Budget</u> | <u>% of Budget</u>   |
|-----------------------------|------------------------|--------------------|---------------------------------|----------------------|
| Ordinary Income/Expense     |                        |                    |                                 |                      |
| Income                      |                        |                    |                                 |                      |
| Member Contributions        | 11,950.00              | 51,880.00          | -39,930.00                      | 23.0%                |
| Attender Contributions      | 3,790.00               | 14,000.00          | -10,210.00                      | 27.1%                |
| Other Contributions         | 525.00                 | 1,500.00           | -975.00                         | 35.0%                |
| Interest & Dividends Earned | 7.75                   | 20.00              | -12.25                          | 38.8%                |
| Sales & Cash Box            | 205.00                 | 100.00             | 105.00                          | 205.0%               |
| Use of Facilities           |                        |                    |                                 |                      |
| FDS Tuition                 | 1,400.00               | 2,000.00           | -600.00                         | 70.0%                |
| Use of Facilities - Other   | 0.00                   | 750.00             | -750.00                         | 0.0%                 |
| Total Use of Facilities     | <u>1,400.00</u>        | <u>2,750.00</u>    | <u>-1,350.00</u>                | <u>50.9%</u>         |
| Total Income                | <u>17,877.75</u>       | <u>70,250.00</u>   | <u>-52,372.25</u>               | <u>25.4%</u>         |
| Expense                     |                        |                    |                                 |                      |
| Planning                    | 0.00                   | 4,000.00           | -4,000.00                       | 0.0%                 |
| Property & Grounds          | 6,969.43               | 34,000.00          | -27,030.57                      | 20.5%                |
| Philadelphia Yearly Meeting | 4,375.00               | 17,500.00          | -13,125.00                      | 25.0%                |
| Charitable Contributions    | 0.00                   | 3,000.00           | -3,000.00                       | 0.0%                 |
| Communications              | 240.32                 | 1,500.00           | -1,259.68                       | 16.0%                |
| Conferences & Seminars      | 0.00                   | 250.00             | -250.00                         | 0.0%                 |
| Contingency                 | 0.00                   | 500.00             | -500.00                         | 0.0%                 |
| First Day School            | 2,000.00               | 3,000.00           | -1,000.00                       | 66.7%                |
| General Administration      | 206.26                 | 600.00             | -393.74                         | 34.4%                |
| Hospitality                 | 0.00                   | 1,000.00           | -1,000.00                       | 0.0%                 |
| Library                     | 0.00                   | 150.00             | -150.00                         | 0.0%                 |
| Outreach                    | 0.00                   | 750.00             | -750.00                         | 0.0%                 |
| Pastoral Care               | 0.00                   | 300.00             | -300.00                         | 0.0%                 |
| Quarterly Meeting           | 0.00                   | 100.00             | -100.00                         | 0.0%                 |
| Resale Items Purchased      | 0.00                   | 100.00             | -100.00                         | 0.0%                 |
| Scholarships                | 2,000.00               | 2,000.00           | 0.00                            | 100.0%               |
| Testimonies & Concerns      | 0.00                   | 1,000.00           | -1,000.00                       | 0.0%                 |
| Worship & Ministry          | 0.00                   | 500.00             | -500.00                         | 0.0%                 |
| Total Expense               | <u>15,791.01</u>       | <u>70,250.00</u>   | <u>-54,458.99</u>               | <u>22.5%</u>         |
| Net Ordinary Income         | <u>2,086.74</u>        | <u>0.00</u>        | <u>2,086.74</u>                 | <u>100.0%</u>        |
| Net Income                  | <u><u>2,086.74</u></u> | <u><u>0.00</u></u> | <u><u>2,086.74</u></u>          | <u><u>100.0%</u></u> |