

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July through September 2014

	Jul - Sep 14	Budget	\$ Over/Under Budget	% of Budget
Income				
Member Contributions	4,667.72	50,000.00	-45,332.28	9.34%
Attender Contributions	1,060.00	5,000.00	-3,940.00	21.2%
Other Contributions	20.00	1,000.00	-980.00	2.0%
Interest & Dividends Earned	506.92	1,700.00	-1,193.08	29.82%
Sales & Cash Box	362.00	800.00	-438.00	45.25%
Use of Facilities	406.00	2,250.00	-1,844.00	18.04%
Total Income	7,022.64	60,750.00	-53,727.36	11.56%
Expense				
Property & Grounds	5,408.53	30,000.00	-24,591.47	18.03%
Philadelphia Yearly Meeting	4,125.00	16,500.00	-12,375.00	25.0%
Child Care	0.00	100.00	-100.00	0.0%
Communications	48.75	850.00	-801.25	5.74%
Conferences & Seminars	20.00	600.00	-580.00	3.33%
Contingency	682.08	2,500.00	-1,817.92	27.28%
Donations	0.00	3,000.00	-3,000.00	0.0%
First Day School	95.88	300.00	-204.12	31.96%
General Administration	217.46	600.00	-382.54	36.24%
Hospitality	173.59	850.00	-676.41	20.42%
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	126.23	1,200.00	-1,073.77	10.52%
Worship & Ministry	0.00	250.00	-250.00	0.0%
Total Expense	12,897.52	60,750.00	-47,852.48	21.23%
Net Income	-5,874.88	0.00	-5,874.88	100.0%