

9:15 AM
12/19/22
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 1 through December 19, 2022

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	20,009.00	51,880.00	-31,871.00	38.6%
Attender Contributions	3,855.00	14,000.00	-10,145.00	27.5%
Other Contributions	1,075.00	1,500.00	-425.00	71.7%
Interest & Dividends Earned	24.17	25.00	-0.83	96.7%
Sales & Cash Box	532.00	100.00	432.00	532.0%
Use of Facilities				
Use of Facilities - Other	2,190.00	2,750.00	-560.00	79.6%
Total Use of Facilities	2,190.00	2,750.00	-560.00	79.6%
Total Income	27,685.17	70,255.00	-42,569.83	39.4%
Gross Profit	27,685.17	70,255.00	-42,569.83	39.4%
Expense				
Planning	0.00	600.00	-600.00	0.0%
Property & Grounds				
Caretaker	7,683.95	16,434.00	-8,750.05	46.8%
Donation to Easton Fire Dept	100.00	100.00	0.00	100.0%
Grounds & Building Maintenance	2,981.15	11,166.00	-8,184.85	26.7%
Utilities	3,688.71	7,300.00	-3,611.29	50.5%
Property & Grounds - Other	10.00	0.00	10.00	100.0%
Total Property & Grounds	14,463.81	35,000.00	-20,536.19	41.3%
Philadelphia Yearly Meeting	8,750.00	17,500.00	-8,750.00	50.0%
Charitable Contributions				
Charitable Contributions - Other	0.00	3,000.00	-3,000.00	0.0%
Total Charitable Contributions	0.00	3,000.00	-3,000.00	0.0%
Communications	1,404.85	1,900.00	-495.15	73.9%
Conferences & Seminars	0.00	250.00	-250.00	0.0%
Contingency	0.00	500.00	-500.00	0.0%
First Day School	1,213.65	3,000.00	-1,786.35	40.5%
General Administration	277.61	600.00	-322.39	46.3%
Hospitality	171.25	750.00	-578.75	22.8%
Library	0.00	150.00	-150.00	0.0%
Outreach	10.00	750.00	-740.00	1.3%
Pastoral Care	351.43	400.00	-48.57	87.9%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Resale Items Purchased	0.00	100.00	-100.00	0.0%

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Scholarships	0.00	2,000.00	-2,000.00	0.0%
Testimonies & Concerns	10.00	1,000.00	-990.00	1.0%
Worship & Ministry	10.00	500.00	-490.00	2.0%
Total Expense	<u>26,662.60</u>	<u>68,100.00</u>	<u>-41,437.40</u>	<u>39.2%</u>
Net Ordinary Income	<u>1,022.57</u>	<u>2,155.00</u>	<u>-1,132.43</u>	<u>47.5%</u>
Net Income	<u><u>1,022.57</u></u>	<u><u>2,155.00</u></u>	<u><u>-1,132.43</u></u>	<u><u>47.5%</u></u>