

9:06 AM
02/09/22
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses Budget vs. Actual-YTD
July 1, 2021 through February 9, 2022

	Jul 1, '21 - Feb 9, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Member Contributions	36,232.95	51,880.00	-15,647.05
Attender Contributions	8,195.00	14,000.00	-5,805.00
Other Contributions	1,525.00	1,500.00	25.00
Interest & Dividends Earned	18.17	20.00	-1.83
Sales & Cash Box	890.00	100.00	790.00
Use of Facilities	1,565.23	2,750.00	-1,184.77
Total Income	48,426.35	70,250.00	-21,823.65
Gross Profit	48,426.35	70,250.00	-21,823.65
Expense			
Planning	3,165.00	4,000.00	-835.00
Property & Grounds	19,937.00	34,000.00	-14,063.00
Philadelphia Yearly Meeting	8,750.00	17,500.00	-8,750.00
Charitable Contributions	3,000.00	3,000.00	0.00
Communications	1,140.98	1,500.00	-359.02
Conferences & Seminars	0.00	250.00	-250.00
Contingency	0.00	500.00	-500.00
First Day School	2,410.00	3,000.00	-590.00
General Administration	1,370.04	600.00	770.04
Hospitality	0.00	1,000.00	-1,000.00
Library	0.00	150.00	-150.00
Outreach	0.00	750.00	-750.00
Pastoral Care	472.45	300.00	172.45
Quarterly Meeting	0.00	100.00	-100.00
Resale Items Purchased	337.42	100.00	237.42
Scholarships	2,000.00	2,000.00	0.00
Testimonies & Concerns	0.00	1,000.00	-1,000.00
Worship & Ministry	0.00	500.00	-500.00
Total Expense	42,582.89	70,250.00	-27,667.11
Net Ordinary Income	5,843.46	0.00	5,843.46
Net Income	5,843.46	0.00	5,843.46

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Income & Expenses Budget vs. Actual-YTD
July 1, 2021 through February 9, 2022

	% of Budget
Ordinary Income/Expense	
Income	
Member Contributions	69.8%
Attender Contributions	58.5%
Other Contributions	101.7%
Interest & Dividends Earned	90.9%
Sales & Cash Box	890.0%
Use of Facilities	56.9%
Total Income	68.9%
Gross Profit	68.9%
Expense	
Planning	79.1%
Property & Grounds	58.6%
Philadelphia Yearly Meeting	50.0%
Charitable Contributions	100.0%
Communications	76.1%
Conferences & Seminars	0.0%
Contingency	0.0%
First Day School	80.3%
General Administration	228.3%
Hospitality	0.0%
Library	0.0%
Outreach	0.0%
Pastoral Care	157.5%
Quarterly Meeting	0.0%
Resale Items Purchased	337.4%
Scholarships	100.0%
Testimonies & Concerns	0.0%
Worship & Ministry	0.0%
Total Expense	60.6%
Net Ordinary Income	100.0%
Net Income	100.0%