

8:40 AM  
04/10/22  
Cash Basis

Third Haven Monthly Meeting of Friends  
Income & Expenses Budget vs. Actual-YTD  
July 1, 2021 through April 10, 2022

	Jul 1, '21 - Apr 10, ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Member Contributions	40,052.95	51,880.00	-11,827.05	77.2%
Attender Contributions	10,320.00	14,000.00	-3,680.00	73.7%
Other Contributions	2,025.00	1,500.00	525.00	135.0%
Interest & Dividends Earn...	23.98	20.00	3.98	119.9%
Sales & Cash Box	1,070.00	100.00	970.00	1,070.0%
Use of Facilities	2,165.23	2,750.00	-584.77	78.7%
Total Income	55,657.16	70,250.00	-14,592.84	79.2%
Gross Profit	55,657.16	70,250.00	-14,592.84	79.2%
Expense				
Planning	5,415.00	4,000.00	1,415.00	135.4%
Property & Grounds	23,235.42	34,000.00	-10,764.58	68.3%
Philadelphia Yearly Meeti...	17,500.00	17,500.00	0.00	100.0%
Charitable Contributions	3,000.00	3,000.00	0.00	100.0%
Communications	1,627.90	1,500.00	127.90	108.5%
Conferences & Seminars	0.00	250.00	-250.00	0.0%
Contingency	0.00	500.00	-500.00	0.0%
First Day School	2,655.33	3,000.00	-344.67	88.5%
General Administration	1,366.84	600.00	766.84	227.8%
Hospitality	0.00	1,000.00	-1,000.00	0.0%
Library	55.00	150.00	-95.00	36.7%
Outreach	0.00	750.00	-750.00	0.0%
Pastoral Care	472.45	300.00	172.45	157.5%
Quarterly Meeting	0.00	100.00	-100.00	0.0%
Resale Items Purchased	337.42	100.00	237.42	337.4%
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	200.00	500.00	-300.00	40.0%
Total Expense	57,865.36	70,250.00	-12,384.64	82.4%
Net Ordinary Income	-2,208.20	0.00	-2,208.20	100.0%
Net Income	-2,208.20	0.00	-2,208.20	100.0%