

### Q3 Income and Expense Statement

January 1 to September 30, 2009

	Annual Budgeted	Actual to Date	(Over) or Under Budget to Date	Actual 2008 Q3
<b>General Fund</b>				
<b>Income (donations)</b>	<b>31,243</b>	<b>16,482</b>	<b>14,761</b>	<b>12,880</b>
<b>Operating Expenses</b>				
FDS staff	3,120	2,100	1,020	1,962
FDS supplies	500	245	255	110
Young Adult Friends	100	0	100	
Adult Education	233	0	233	0
Subscriptions for library	120	61	59	78
Library books	25		25	
Communications	800	219	581	284
Earthcare	25	0	25	25
Finance	150	283	(133)	0
Garden	500	457	43	523
History	25	0	25	0
M&O	100	120	(20)	29
Peace & Social Concerns	100	49	51	769
Future Planning	200	0	200	96
Cleaning	1,400	765	635	981
Insurance	2,300	2,311	(11)	2,099
MH supplies	840	610	230	540
Utilities	4,500	2,691	1,809	2,964
Advertising	400	244	156	598
IMYM travel	50	0	50	0
Miscellaneous	100	294	(194)	160
	<b>Subtotal</b>	<b>15,588</b>	<b>10,449</b>	<b>5,139</b>
IMYM Assessment	4,230	4,275	(45)	4,365
Good Works	11,425	6,501	4,924	5,550
	<b>Subtotal</b>	<b>15,655</b>	<b>10,776</b>	<b>4,879</b>
<b>Total Operating</b>	<b>31,243</b>	<b>21,225</b>	<b>10,018</b>	<b>21,133</b>
<b>Maintenance Fund</b>				
<b>Income</b> (MH use and guest apartment)	<b>10,000</b>	<b>8,372</b>	<b>1,628</b>	<b>9,009</b>
<b>Expenses</b>				
Ramada	800	346	454	402
Guest Apartment	100	429	(329)	100
Meetinghouse	5,300	3,677	1,623	742
Emergencies	100	0	100	658
Miscellaneous	100	421	(321)	910
<b>Total Maintenance Expenses</b>	<b>8,700</b>	<b>4,873</b>	<b>3,827</b>	<b>2,812</b>