

8:06 AM
06/07/12
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2011 through May 2012

	<u>Jul '11 - May 12</u>	<u>Jul '10 - May 11</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	37,825.00	38,505.00	-680.00	-1.8%
Attender Contributions	7,315.00	3,062.00	4,253.00	138.9%
Other Contributions	1,675.16	7,108.64	-5,433.48	-76.4%
Interest & Dividends Earned	1,493.77	1,657.43	-163.66	-9.9%
Sales & Cash Box	1,186.55	776.00	410.55	52.9%
Use of Facilities	0.00	300.00	-300.00	-100.0%
Total Income	<u>49,495.48</u>	<u>51,409.07</u>	<u>-1,913.59</u>	<u>-3.7%</u>
Expense				
Property & Grounds	26,927.83	25,002.16	1,925.67	7.7%
Philadelphia Yearly Meeting	12,000.00	12,000.00	0.00	0.0%
Child Care	45.00	90.00	-45.00	-50.0%
Communications	972.93	1,140.89	-167.96	-14.7%
Conferences & Seminars	100.00	200.00	-100.00	-50.0%
Contingency	1,750.00	600.00	1,150.00	191.7%
Donations	1,935.00	335.00	1,600.00	477.6%
First Day School	64.92	167.38	-102.46	-61.2%
General Administration	263.03	88.00	175.03	198.9%
Hospitality	547.21	509.18	38.03	7.5%
Library	80.00	108.49	-28.49	-26.3%
Outreach	74.00	66.00	8.00	12.1%
Overseers	144.33	115.88	28.45	24.6%
Quaker Quest	1,015.00	0.00	1,015.00	100.0%
Resale Items Purchased	0.00	412.00	-412.00	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	660.71	653.72	6.99	1.1%
Worship & Ministry	159.00	-672.42	831.42	123.7%
Total Expense	<u>48,738.96</u>	<u>42,816.28</u>	<u>5,922.68</u>	<u>13.8%</u>
Net Income	<u><u>756.52</u></u>	<u><u>8,592.79</u></u>	<u><u>-7,836.27</u></u>	<u><u>-91.2%</u></u>