

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July through December 2013

1:16 PM
01/11/2014
Cash Basis

	<u>Jul - Dec 13</u>	<u>Jul - Dec 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	34,190.00	28,556.05	5,633.95	19.7%
Attender Contributions	2,900.00	5,360.00	-2,460.00	-45.9%
Other Contributions	750.00	882.00	-132.00	-15.0%
Interest & Dividends Earned	776.94	755.99	20.95	2.8%
Sales & Cash Box	602.00	424.00	178.00	42.0%
Use of Facilities	600.00	600.00	0.00	0.0%
Total Income	39,818.94	36,578.04	3,240.90	8.9%
Expense				
Property & Grounds	10,887.67	10,351.00	536.67	5.2%
Philadelphia Yearly Meeting	8,000.00	8,000.00	0.00	0.0%
Communications	243.91	226.09	17.82	7.9%
Donations	50.00	450.00	-400.00	-88.9%
First Day School	77.40	101.51	-24.11	-23.8%
General Administration	186.41	130.06	56.35	43.3%
Hospitality	169.10	283.52	-114.42	-40.4%
Library	0.00	79.95	-79.95	-100.0%
Outreach	939.02	1,218.30	-279.28	-22.9%
Resale Items Purchased	440.00	314.00	126.00	40.1%
Scholarships	2,000.00	4,000.00	-2,000.00	-50.0%
Testimonies & Concerns	293.20	330.29	-37.09	-11.2%
Total Expense	23,286.71	25,484.72	-2,198.01	-8.6%
Net Income	16,532.23	11,093.32	5,438.91	49.0%