

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

3:28 PM
 10/12/2013
 Cash Basis

	<u>Jul - Sep 13</u>	<u>Jul - Sep 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	6,885.00	3,410.00	3,475.00	101.91%
Attender Contributions	830.00	1,810.00	-980.00	-54.14%
Other Contributions	415.00	320.00	95.00	29.69%
Interest & Dividends Earned	386.93	374.58	12.35	3.3%
Sales & Cash Box	288.00	258.00	30.00	11.63%
Use of Facilities	250.00	100.00	150.00	150.0%
Total Income	<u>9,054.93</u>	<u>6,272.58</u>	<u>2,782.35</u>	<u>44.36%</u>
Expense				
Property & Grounds	5,906.23	5,461.53	444.70	8.14%
Philadelphia Yearly Meeting	4,000.00	4,000.00	0.00	0.0%
Communications	53.70	57.28	-3.58	-6.25%
General Administration	156.99	56.49	100.50	177.91%
Hospitality	106.32	86.98	19.34	22.24%
Library	0.00	79.95	-79.95	-100.0%
Outreach	0.00	101.54	-101.54	-100.0%
Resale Items Purchased	0.00	314.00	-314.00	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	151.92	221.09	-69.17	-31.29%
Total Expense	<u>12,375.16</u>	<u>12,378.86</u>	<u>-3.70</u>	<u>-0.03%</u>
Net Income	<u><u>-3,320.23</u></u>	<u><u>-6,106.28</u></u>	<u><u>2,786.05</u></u>	<u><u>45.63%</u></u>