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Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July through December 2009

	<u>Jul - Dec 09</u>	<u>Jul - Dec 08</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	26,790.00	28,586.46	-1,796.46	-6.3%
Attender Contributions	5,110.00	2,755.00	2,355.00	85.5%
Other Contributions	1,994.00	185.00	1,809.00	977.8%
Interest & Dividends Earned	722.87	1,323.65	-600.78	-45.4%
Sales & Cash Box	915.25	465.37	449.88	96.7%
Use of Facilities	700.00	50.00	650.00	1,300.0%
Total Income	<u>36,232.12</u>	<u>33,365.48</u>	<u>2,866.64</u>	<u>8.6%</u>
Expense				
Property & Grounds	16,930.52	14,398.69	2,531.83	17.6%
Philadelphia Yearly Meeting	7,700.00	7,700.00	0.00	0.0%
Anniversary Celebration	375.00	0.00	375.00	100.0%
Child Care	40.00	20.00	20.00	100.0%
Communications	241.32	421.52	-180.20	-42.8%
Contingency	180.00	20.00	160.00	800.0%
First Day School	239.74	302.02	-62.28	-20.6%
General Administration	209.84	144.00	65.84	45.7%
Hospitality	182.84	42.40	140.44	331.2%
Library & Outreach	79.00	34.12	44.88	131.5%
Overseers	84.80	54.00	30.80	57.0%
Scholarships	1,500.00	0.00	1,500.00	100.0%
TACL Good Samaritan Fund	0.00	3,300.00	-3,300.00	-100.0%
Testimonies & Concerns	587.29	280.57	306.72	109.3%
Worship & Ministry	500.00	0.00	500.00	100.0%
Total Expense	<u>28,850.35</u>	<u>26,717.32</u>	<u>2,133.03</u>	<u>8.0%</u>
Net Income	<u><u>7,381.77</u></u>	<u><u>6,648.16</u></u>	<u><u>733.61</u></u>	<u><u>11.0%</u></u>