

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July through December 2015

	<u>Jul - Dec 15</u>	<u>Jul - Dec 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	29,186.00	33,022.72	-3,836.72	-11.6%
Attender Contributions	5,845.00	4,230.00	1,615.00	38.2%
Other Contributions	325.00	20.00	305.00	1525.0%
Interest & Dividends Earned	9.86	512.41	-502.55	-98.1%
Sales & Cash Box	287.04	554.00	-266.96	-48.2%
Use of Facilities	490.00	921.00	-431.00	-46.8%
Total Income	<u>36,142.90</u>	<u>39,260.13</u>	<u>-3,117.23</u>	<u>-7.9%</u>
Expense				
Due from Clay	636.47	0.00	636.47	100.0%
Property & Grounds	11,629.82	10,608.07	1,021.75	9.6%
Philadelphia Yearly Meeting	8,450.00	8,250.00	200.00	2.4%
Communications	135.71	204.07	-68.36	-33.5%
Conferences & Seminars	0.00	20.00	-20.00	-100.0%
Contingency	710.00	898.58	-188.58	-21.0%
First Day School	132.55	142.80	-10.25	-7.2%
General Administration	188.68	49.27	139.41	283.0%
Hospitality	295.01	285.72	9.29	3.3%
Library	48.00	56.91	-8.91	-15.7%
Outreach	230.00	130.59	99.41	76.1%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	384.78	262.12	122.66	46.8%
Worship & Ministry	50.00	0.00	50.00	100.0%
Total Expense	<u>24,891.02</u>	<u>22,908.13</u>	<u>1,982.89</u>	<u>8.7%</u>
Net Income	<u><u>11,251.88</u></u>	<u><u>16,352.00</u></u>	<u><u>-5,100.12</u></u>	<u><u>-31.2%</u></u>