

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July through December 2016

	<u>Jul - Dec 16</u>	<u>Jul - Dec 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	26,553.79	29,186.00	-2,632.21	-9.0%
Attender Contributions	4,555.00	5,845.00	-1,290.00	-22.1%
Other Contributions	1,495.00	325.00	1,170.00	360.0%
Interest & Dividends Earned	9.20	9.86	-0.66	-6.7%
Sales & Cash Box	634.00	287.04	346.96	120.9%
Use of Facilities	730.00	490.00	240.00	49.0%
Total Income	<u>33,976.99</u>	<u>36,142.90</u>	<u>-2,165.91</u>	<u>-6.0%</u>
Expense				
Due from Clay	0.00	636.47	-636.47	-100.0%
Property & Grounds	16,240.52	11,629.82	4,610.70	39.6%
Philadelphia Yearly Meeting	8,500.00	8,450.00	50.00	0.6%
Communications	502.11	535.71	-33.60	-6.3%
Contingency	0.00	310.00	-310.00	-100.0%
First Day School	52.32	132.55	-80.23	-60.5%
General Administration	523.53	188.68	334.85	177.5%
Hospitality	530.57	295.01	235.56	79.8%
Library	0.00	48.00	-48.00	-100.0%
Outreach	538.79	230.00	308.79	134.3%
Overseers	150.00	0.00	150.00	100.0%
Quarterly Meeting	50.00	0.00	50.00	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	563.83	384.78	179.05	46.5%
Worship & Ministry	0.00	50.00	-50.00	-100.0%
Total Expense	<u>29,651.67</u>	<u>24,891.02</u>	<u>4,760.65</u>	<u>19.1%</u>
Net Income	<u><u>4,325.32</u></u>	<u><u>11,251.88</u></u>	<u><u>-6,926.56</u></u>	<u><u>-61.6%</u></u>