

Third Haven Monthly Meeting of Friends  
Income & Expenses - Prior Year Comparison  
July 2015 through March 2016

	Jul '15 - Mar 16	Jul '14 - Mar 15	\$ Change	% Change
<b>Income</b>				
Member Contributions	37,436.00	40,137.72	-2,701.72	-6.73%
Attender Contributions	7,475.00	5,730.00	1,745.00	30.45%
Other Contributions	325.00	20.00	305.00	1,525.0%
Interest & Dividends Earned	16.42	520.64	-504.22	-96.85%
Sales & Cash Box	496.04	661.00	-164.96	-24.96%
Use of Facilities	864.00	1,431.00	-567.00	-39.62%
<b>Total Income</b>	<b>46,612.46</b>	<b>48,500.36</b>	<b>-1,887.90</b>	<b>-3.89%</b>
<b>Expense</b>				
Due from Clay	336.47	0.00	336.47	100.0%
Property & Grounds	21,092.88	16,926.16	4,166.72	24.62%
Philadelphia Yearly Meeting	12,675.00	12,375.00	300.00	2.42%
Charitable Contributions	0.00	3,000.00	-3,000.00	-100.0%
Communications	830.34	626.03	204.31	32.64%
Conferences & Seminars	355.00	170.00	185.00	108.82%
Contingency	310.00	898.58	-588.58	-65.5%
First Day School	152.43	142.80	9.63	6.74%
General Administration	541.07	412.30	128.77	31.23%
Hospitality	608.05	513.76	94.29	18.35%
Library	149.00	119.91	29.09	24.26%
Outreach	1,437.95	130.59	1,307.36	1,001.12%
Resale Items Purchased	0.00	361.50	-361.50	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	837.83	262.12	575.71	219.64%
Worship & Ministry	50.00	0.00	50.00	100.0%
<b>Total Expense</b>	<b>41,376.02</b>	<b>37,938.75</b>	<b>3,437.27</b>	<b>9.06%</b>
<b>Net Income</b>	<b>5,236.44</b>	<b>10,561.61</b>	<b>-5,325.17</b>	<b>-50.42%</b>