

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2016 through March 2017

	Jul '16 - Mar 17	Jul '15 - Mar 16	\$ Change	% Change
Income				
Member Contributions	32,718.79	37,436.00	-4,717.21	-12.6%
Attender Contributions	5,665.00	7,475.00	-1,810.00	-24.2%
Other Contributions	1,686.00	325.00	1,361.00	418.8%
Interest & Dividends Earned	14.74	16.42	-1.68	-10.2%
Sales & Cash Box	824.00	496.04	327.96	66.1%
Use of Facilities	1,580.00	864.00	716.00	82.9%
Total Income	42,488.53	46,612.46	-4,123.93	-8.8%
Expense				
Due from Clay	176.61	336.47	-159.86	-47.5%
Property & Grounds	21,795.18	21,092.88	702.30	3.3%
Philadelphia Yearly Meeting	12,750.00	12,675.00	75.00	0.6%
Communications	829.95	830.34	-0.39	0.0%
Conferences & Seminars	677.00	355.00	322.00	90.7%
Contingency	0.00	310.00	-310.00	-100.0%
First Day School	52.32	152.43	-100.11	-65.7%
General Administration	423.43	541.07	-117.64	-21.7%
Hospitality	707.64	608.05	99.59	16.4%
Library	73.00	149.00	-76.00	-51.0%
Outreach	574.21	1,437.95	-863.74	-60.1%
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	618.85	837.83	-218.98	-26.1%
Worship & Ministry	555.62	50.00	505.62	1011.2%
Total Expense	41,433.81	41,376.02	57.79	0.1%
Net Income	1,054.72	5,236.44	-4,181.72	-79.9%