

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 1, 2014 through June 13, 2015

	7/1/14 - 6/13/15	7/1/13 - 6/13/14	\$ Change	% Change
Income				
Member Contributions	46,192.72	46,290.00	-97.28	-0.21%
Attender Contributions	7,580.00	8,015.00	-435.00	-5.43%
Other Contributions	20.00	4,299.00	-4,279.00	-99.54%
Interest & Dividends Earned	524.94	1,180.48	-655.54	-55.53%
Sales & Cash Box	799.00	894.00	-95.00	-10.63%
Use of Facilities	1,747.00	1,400.00	347.00	24.79%
Total Income	56,863.66	62,078.48	-5,214.82	-8.4%
Expense				
Property & Grounds	24,600.97	22,042.01	2,558.96	11.61%
Philadelphia Yearly Meeting	16,500.00	16,000.00	500.00	3.13%
Charitable Contributions	3,000.00	2,050.00	950.00	46.34%
Communications	856.30	951.84	-95.54	-10.04%
Conferences & Seminars	170.00	565.00	-395.00	-69.91%
Contingency	898.58	0.00	898.58	100.0%
First Day School	171.30	271.02	-99.72	-36.79%
General Administration	605.28	579.03	26.25	4.53%
Hospitality	683.48	557.91	125.57	22.51%
Library	119.91	60.00	59.91	99.85%
Outreach	130.59	939.02	-808.43	-86.09%
Overseers	80.00	188.50	-108.50	-57.56%
Resale Items Purchased	361.50	440.00	-78.50	-17.84%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	892.61	939.37	-46.76	-4.98%
Worship & Ministry	0.00	950.48	-950.48	-100.0%
Total Expense	51,070.52	48,534.18	2,536.34	5.23%
Net Income	5,793.14	13,544.30	-7,751.16	-57.23%