

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2013 through June 2014

11:23 AM
07/23/14
Cash Basis

	Jul '13 - Jun 14	Jul '12 - Jun 13	\$ Change	% Change
Income				
Member Contributions	48,145.00	47,051.05	1,093.95	2.3%
Attender Contributions	8,355.00	9,015.00	-660.00	-7.3%
Other Contributions	4,299.00	1,160.00	3,139.00	270.6%
Interest & Dividends Earned	1,183.57	1,510.98	-327.41	-21.7%
Sales & Cash Box	940.00	845.00	95.00	11.2%
Use of Facilities	1,400.00	1,600.00	-200.00	-12.5%
Total Income	64,322.57	61,182.03	3,140.54	5.1%
Expense				
Property & Grounds	27,722.18	28,214.96	-492.78	-1.7%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	0.0%
Child Care	0.00	-30.00	30.00	100.0%
Communications	951.84	743.52	208.32	28.0%
Conferences & Seminars	565.00	0.00	565.00	100.0%
Donations	2,050.00	1,900.00	150.00	7.9%
First Day School	271.02	226.43	44.59	19.7%
General Administration	594.93	496.65	98.28	19.8%
Hospitality	537.65	737.26	-199.61	-27.1%
Library	60.00	169.95	-109.95	-64.7%
Outreach	939.02	1,341.30	-402.28	-30.0%
Overseers	188.50	86.96	101.54	116.8%
Quarterly Meeting	0.00	25.00	-25.00	-100.0%
Resale Items Purchased	440.00	314.00	126.00	40.1%
Scholarships	2,000.00	4,000.00	-2,000.00	-50.0%
Testimonies & Concerns	939.37	905.73	33.64	3.7%
Worship & Ministry	950.48	0.00	950.48	100.0%
Total Expense	54,209.99	55,131.76	-921.77	-1.7%
Net Income	10,112.58	6,050.27	4,062.31	67.1%