

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

	<u>Jul '15 - Jun 16</u>	<u>Jul '14 - Jun 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	48,949.53	48,167.72	781.81	1.6%
Attender Contributions	10,065.00	8,230.00	1,835.00	22.3%
Other Contributions	365.00	20.00	345.00	1725.0%
Interest & Dividends Earned	22.37	527.01	-504.64	-95.8%
Sales & Cash Box	792.04	940.00	-147.96	-15.7%
Use of Facilities	1,304.00	2,047.00	-743.00	-36.3%
Total Income	<u>61,497.94</u>	<u>59,931.73</u>	<u>1,566.21</u>	<u>2.6%</u>
Expense				
Property & Grounds	32,691.40	25,499.57	7,191.83	28.2%
Philadelphia Yearly Meeting	16,900.00	16,500.00	400.00	2.4%
Charitable Contributions	3,500.00	3,000.00	500.00	16.7%
Communications	1,590.68	856.30	734.38	85.8%
Conferences & Seminars	480.00	170.00	310.00	182.4%
Contingency	310.00	1,173.58	-863.58	-73.6%
First Day School	167.27	171.30	-4.03	-2.4%
General Administration	675.09	611.08	64.01	10.5%
Hospitality	884.19	784.20	99.99	12.8%
Library	149.00	119.91	29.09	24.3%
Outreach	1,705.35	1,255.07	450.28	35.9%
Overseers	0.00	80.00	-80.00	-100.0%
Resale Items Purchased	0.00	361.50	-361.50	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	1,072.08	1,199.15	-127.07	-10.6%
Worship & Ministry	50.00	0.00	50.00	100.0%
Total Expense	<u>62,175.06</u>	<u>53,781.66</u>	<u>8,393.40</u>	<u>15.6%</u>
Net Income	<u><u>-677.12</u></u>	<u><u>6,150.07</u></u>	<u><u>-6,827.19</u></u>	<u><u>-111.0%</u></u>