

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

	<u>Jul - Sep 14</u>	<u>Jul - Sep 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	4,667.72	6,885.00	-2,217.28	-32.21%
Attender Contributions	1,060.00	830.00	230.00	27.71%
Other Contributions	20.00	415.00	-395.00	-95.18%
Interest & Dividends Earned	506.92	386.93	119.99	31.01%
Sales & Cash Box	362.00	288.00	74.00	25.69%
Use of Facilities	406.00	250.00	156.00	62.4%
Total Income	<u>7,022.64</u>	<u>9,054.93</u>	<u>-2,032.29</u>	<u>-22.44%</u>
Expense				
Property & Grounds	5,408.53	5,906.23	-497.70	-8.43%
Philadelphia Yearly Meeting	4,125.00	4,000.00	125.00	3.13%
Communications	48.75	53.70	-4.95	-9.22%
Conferences & Seminars	20.00	0.00	20.00	100.0%
Contingency	682.08	0.00	682.08	100.0%
First Day School	95.88	0.00	95.88	100.0%
General Administration	217.46	156.99	60.47	38.52%
Hospitality	173.59	106.32	67.27	63.27%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	126.23	151.92	-25.69	-16.91%
Total Expense	<u>12,897.52</u>	<u>12,375.16</u>	<u>522.36</u>	<u>4.22%</u>
Net Income	<u><u>-5,874.88</u></u>	<u><u>-3,320.23</u></u>	<u><u>-2,554.65</u></u>	<u><u>-76.94%</u></u>