

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

	<u>Jul - Sep 15</u>	<u>Jul - Sep 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	8,525.00	4,667.72	3,857.28	82.6%
Attender Contributions	1,140.00	1,060.00	80.00	7.5%
Other Contributions	0.00	20.00	-20.00	-100.0%
Interest & Dividends Earned	4.82	506.92	-502.10	-99.0%
Sales & Cash Box	137.04	362.00	-224.96	-62.1%
Use of Facilities	20.00	406.00	-386.00	-95.1%
Total Income	<u>9,826.86</u>	<u>7,022.64</u>	<u>2,804.22</u>	<u>39.9%</u>
Expense				
Property & Grounds	6,894.63	5,408.53	1,486.10	27.5%
Philadelphia Yearly Meeting	4,225.00	4,125.00	100.00	2.4%
Communications	34.08	48.75	-14.67	-30.1%
Conferences & Seminars	0.00	20.00	-20.00	-100.0%
Contingency	310.00	898.58	-588.58	-65.5%
First Day School	0.00	95.88	-95.88	-100.0%
General Administration	44.28	0.96	43.32	4512.5%
Hospitality	104.86	173.59	-68.73	-39.6%
Library	0.00	0.00	0.00	0.0%
Outreach	0.00	0.00	0.00	0.0%
Overseers	0.00	0.00	0.00	0.0%
Quarterly Meeting	0.00	0.00	0.00	0.0%
Resale Items Purchased	0.00	0.00	0.00	0.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	177.65	126.23	51.42	40.7%
Total Expense	<u>13,790.50</u>	<u>12,897.52</u>	<u>892.98</u>	<u>6.9%</u>
Net Income	<u><u>-3,963.64</u></u>	<u><u>-5,874.88</u></u>	<u><u>1,911.24</u></u>	<u><u>32.5%</u></u>