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07/12/13
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Jul '11 - Jun 12</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	47,051.05	40,005.00	7,046.05	17.6%
Attender Contributions	9,015.00	7,615.00	1,400.00	18.4%
Other Contributions	1,160.00	1,990.16	-830.16	-41.7%
Interest & Dividends Earned	1,510.98	1,496.70	14.28	1.0%
Sales & Cash Box	845.00	1,307.55	-462.55	-35.4%
Use of Facilities	1,600.00	0.00	1,600.00	100.0%
Total Income	<u>61,182.03</u>	<u>52,414.41</u>	<u>8,767.62</u>	<u>16.7%</u>
Expense				
Property & Grounds	28,214.96	28,727.06	-512.10	-1.8%
Philadelphia Yearly Meeting	16,000.00	16,000.00	0.00	0.0%
Child Care	-30.00	45.00	-75.00	-166.7%
Communications	743.52	1,026.21	-282.69	-27.6%
Conferences & Seminars	0.00	400.00	-400.00	-100.0%
Contingency	0.00	1,750.00	-1,750.00	-100.0%
Donations	1,900.00	1,935.00	-35.00	-1.8%
First Day School	226.43	298.62	-72.19	-24.2%
General Administration	496.65	400.15	96.50	24.1%
Hospitality	737.26	736.56	0.70	0.1%
Library	169.95	120.00	49.95	41.6%
Outreach	1,341.30	74.00	1,267.30	1,712.6%
Overseers	86.96	144.33	-57.37	-39.8%
Quaker Quest	0.00	1,015.00	-1,015.00	-100.0%
Quarterly Meeting	25.00	0.00	25.00	100.0%
Resale Items Purchased	314.00	0.00	314.00	100.0%
Scholarships	4,000.00	2,000.00	2,000.00	100.0%
Testimonies & Concerns	905.73	1,575.00	-669.27	-42.5%
Worship & Ministry	0.00	159.00	-159.00	-100.0%
Total Expense	<u>55,131.76</u>	<u>56,405.93</u>	<u>-1,274.17</u>	<u>-2.3%</u>
Net Income	<u>6,050.27</u>	<u>-3,991.52</u>	<u>10,041.79</u>	<u>251.6%</u>