

Third Haven Monthly Meeting of Friends
 Income & Expenses - Prior Year Comparison
 July 2016 through June 2017

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 07/14/2017
 Cash Basis

	<u>Jul '16 - Jun 17</u>	<u>Jul '15 - Jun 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	51,773.44	48,949.53	2,823.91	5.77%
Attender Contributions	9,975.00	10,065.00	-90.00	-0.89%
Other Contributions	2,886.00	365.00	2,521.00	690.69%
Interest & Dividends Earned	19.93	22.37	-2.44	-10.91%
Sales & Cash Box	1,034.00	792.04	241.96	30.55%
Use of Facilities	1,837.00	1,304.00	533.00	40.87%
Total Income	<u>67,525.37</u>	<u>61,497.94</u>	<u>6,027.43</u>	<u>9.8%</u>
Expense				
Property & Grounds	29,321.06	32,691.40	-3,370.34	-10.31%
Philadelphia Yearly Meeting	17,000.00	16,900.00	100.00	0.59%
Charitable Contributions	3,500.00	3,500.00	0.00	0.0%
Communications	1,105.36	1,590.68	-485.32	-30.51%
Conferences & Seminars	677.00	480.00	197.00	41.04%
Contingency	0.00	310.00	-310.00	-100.0%
First Day School	214.12	167.27	46.85	28.01%
General Administration	620.51	675.09	-54.58	-8.09%
Hospitality	904.26	884.19	20.07	2.27%
Library	73.00	149.00	-76.00	-51.01%
Outreach	968.75	1,705.35	-736.60	-43.19%
Overseers	246.00	0.00	246.00	100.0%
Quarterly Meeting	50.00	0.00	50.00	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	803.59	1,072.08	-268.49	-25.04%
Worship & Ministry	555.62	50.00	505.62	1,011.24%
Total Expense	<u>58,039.27</u>	<u>62,175.06</u>	<u>-4,135.79</u>	<u>-6.65%</u>
Net Ordinary Income	<u>9,486.10</u>	<u>-677.12</u>	<u>10,163.22</u>	<u>1,500.95%</u>
Net Income	<u>9,486.10</u>	<u>-677.12</u>	<u>10,163.22</u>	<u>1,500.95%</u>