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04/09/10
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2009 through March 2010

	<u>Jul '09 - Mar 10</u>	<u>Jul '08 - Mar 09</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	29,875.00	35,341.46	-5,466.46	-15.5%
Attender Contributions	5,690.00	3,380.00	2,310.00	68.3%
Other Contributions	29,891.99	990.00	28,901.99	2,919.4%
Interest & Dividends Earned	1,118.30	1,903.98	-785.68	-41.3%
Sales & Cash Box	1,015.25	786.37	228.88	29.1%
Use of Facilities	1,000.00	500.00	500.00	100.0%
Total Income	<u>68,590.54</u>	<u>42,901.81</u>	<u>25,688.73</u>	<u>59.9%</u>
Expense				
Property & Grounds	23,948.84	21,053.47	2,895.37	13.8%
Philadelphia Yearly Meeting Anniversary Celebration	11,550.00	11,550.00	0.00	0.0%
Child Care	375.00	0.00	375.00	100.0%
Communications	50.00	20.00	30.00	150.0%
Conferences & Seminars	567.93	819.96	-252.03	-30.7%
Contingency	290.00	0.00	290.00	100.0%
Donations	180.00	227.35	-47.35	-20.8%
First Day School	1,000.00	3,000.00	-2,000.00	-66.7%
General Administration	239.74	367.92	-128.18	-34.8%
Hospitality	303.91	144.00	159.91	111.1%
Library & Outreach	182.84	100.30	82.54	82.3%
Memberships	160.00	267.12	-107.12	-40.1%
Overseers	60.00	25.00	35.00	140.0%
Scholarships	84.80	54.00	30.80	57.0%
TACL Good Samaritan Fund	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	0.00	3,300.00	-3,300.00	-100.0%
Worship & Ministry	889.97	458.46	431.51	94.1%
Total Expense	<u>42,383.03</u>	<u>43,387.58</u>	<u>-1,004.55</u>	<u>-2.3%</u>
Net Income	<u>26,207.51</u>	<u>-485.77</u>	<u>26,693.28</u>	<u>5,495.0%</u>