

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2014 through March 2015

	Jul '14 - Mar '15	Jul '13 - Mar '14	\$ Change	% Change
Income				
Member Contributions	40,137.72	41,720.00	-1,582.28	-3.79%
Attender Contributions	5,730.00	3,755.00	1,975.00	52.6%
Other Contributions	20.00	3,559.00	-3,539.00	-99.44%
Interest & Dividends Earned	520.64	1,174.40	-653.76	-55.67%
Sales & Cash Box	661.00	732.00	-71.00	-9.7%
Use of Facilities	1,431.00	750.00	681.00	90.8%
Total Income	48,500.36	51,690.40	-3,190.04	-6.17%
Expense				
Property & Grounds	16,948.48	17,095.90	-147.42	-0.86%
Philadelphia Yearly Meeting	12,375.00	12,000.00	375.00	3.13%
Communications	626.03	398.88	227.15	56.95%
Conferences & Seminars	170.00	0.00	170.00	100.0%
Contingency	682.08	0.00	682.08	100.0%
Donations	3,000.00	50.00	2,950.00	5,900.0%
First Day School	142.80	77.40	65.40	84.5%
General Administration	628.80	344.73	284.07	82.4%
Hospitality	513.76	212.92	300.84	141.29%
Library	119.91	60.00	59.91	99.85%
Outreach	130.59	939.02	-808.43	-86.09%
Overseers	0.00	20.90	-20.90	-100.0%
Resale Items Purchased	361.50	440.00	-78.50	-17.84%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	262.12	356.20	-94.08	-26.41%
Total Expense	37,961.07	33,995.95	3,965.12	11.66%
Net Income	10,539.29	17,694.45	-7,155.16	-40.44%