

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

	<u>Jul '14 - Jun 15</u>	<u>Jul '13 - Jun 14</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	48,167.72	48,145.00	22.72	0.05%
Attender Contributions	8,230.00	8,355.00	-125.00	-1.5%
Other Contributions	20.00	4,299.00	-4,279.00	-99.54%
Interest & Dividends Earned	527.01	1,183.57	-656.56	-55.47%
Sales & Cash Box	940.00	940.00	0.00	0.0%
Use of Facilities	2,047.00	1,400.00	647.00	46.21%
Total Income	59,931.73	64,322.57	-4,390.84	-6.83%
Expense				
Property & Grounds	25,499.57	27,722.18	-2,222.61	-8.02%
Philadelphia Yearly Meeting	16,500.00	16,000.00	500.00	3.13%
Charitable Contributions	3,000.00	2,050.00	950.00	46.34%
Communications	856.30	951.84	-95.54	-10.04%
Conferences & Seminars	170.00	565.00	-395.00	-69.91%
Contingency	1,173.58	0.00	1,173.58	100.0%
First Day School	171.30	271.02	-99.72	-36.79%
General Administration	611.08	594.93	16.15	2.72%
Hospitality	784.20	537.65	246.55	45.86%
Library	119.91	60.00	59.91	99.85%
Outreach	1,255.07	939.02	316.05	33.66%
Overseers	80.00	188.50	-108.50	-57.56%
Resale Items Purchased	361.50	440.00	-78.50	-17.84%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	1,199.15	939.37	259.78	27.66%
Worship & Ministry	0.00	950.48	-950.48	-100.0%
Total Expense	53,781.66	54,209.99	-428.33	-0.79%
Net Income	6,150.07	10,112.58	-3,962.51	-39.18%