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04/15/14  
Cash Basis

Third Haven Monthly Meeting of Friends  
Income & Expenses - Prior Year Comparison  
July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>	<u>Jul '12 - Mar 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	41,720.00	35,666.05	6,053.95	17.0%
Attender Contributions	3,755.00	6,700.00	-2,945.00	-44.0%
Other Contributions	3,559.00	1,022.00	2,537.00	248.2%
Interest & Dividends Earned	1,216.63	1,139.01	77.62	6.8%
Sales & Cash Box	732.00	542.00	190.00	35.1%
Use of Facilities	750.00	1,300.00	-550.00	-42.3%
Total Income	<u>51,732.63</u>	<u>46,369.06</u>	<u>5,363.57</u>	<u>11.6%</u>
Expense				
Property & Grounds	17,095.90	19,183.40	-2,087.50	-10.9%
Philadelphia Yearly Meeting	12,000.00	12,000.00	0.00	0.0%
Communications	398.88	368.06	30.82	8.4%
Donations	50.00	450.00	-400.00	-88.9%
First Day School	77.40	101.51	-24.11	-23.8%
General Administration	344.73	182.01	162.72	89.4%
Hospitality	212.92	440.02	-227.10	-51.6%
Library	60.00	94.95	-34.95	-36.8%
Outreach	939.02	1,275.30	-336.28	-26.4%
Overseers	20.90	66.96	-46.06	-68.8%
Resale Items Purchased	440.00	314.00	126.00	40.1%
Scholarships	2,000.00	4,000.00	-2,000.00	-50.0%
Testimonies & Concerns	356.20	382.89	-26.69	-7.0%
Total Expense	<u>33,995.95</u>	<u>38,859.10</u>	<u>-4,863.15</u>	<u>-12.5%</u>
Net Income	<u><u>17,736.68</u></u>	<u><u>7,509.96</u></u>	<u><u>10,226.72</u></u>	<u><u>136.2%</u></u>