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Cash Basis

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

	<u>Jul - Dec 10</u>	<u>Jul - Dec 09</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	24,635.00	26,990.00	-2,355.00	-8.7%
Attender Contributions	1,675.00	5,110.00	-3,435.00	-67.2%
Other Contributions	181.86	2,019.00	-1,837.14	-91.0%
Interest & Dividends Earned	857.54	735.23	122.31	16.6%
Sales & Cash Box	444.00	915.25	-471.25	-51.5%
Use of Facilities	300.00	700.00	-400.00	-57.1%
Total Income	<u>28,093.40</u>	<u>36,469.48</u>	<u>-8,376.08</u>	<u>-23.0%</u>
Expense				
Property & Grounds	14,870.58	17,098.65	-2,228.07	-13.0%
Philadelphia Yearly Meeting	8,000.00	7,700.00	300.00	3.9%
Anniversary Celebration	0.00	375.00	-375.00	-100.0%
Child Care	60.00	40.00	20.00	50.0%
Communications	412.09	332.43	79.66	24.0%
Conferences & Seminars	200.00	0.00	200.00	100.0%
Contingency	600.00	180.00	420.00	233.3%
Donations	335.00	0.00	335.00	100.0%
First Day School	54.73	239.74	-185.01	-77.2%
General Administration	44.00	209.84	-165.84	-79.0%
Hospitality	67.71	182.84	-115.13	-63.0%
Library	25.00	79.00	-54.00	-68.4%
Overseers	64.21	84.80	-20.59	-24.3%
Resale Items Purchased	412.00	0.00	412.00	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	482.77	587.29	-104.52	-17.8%
Worship & Ministry	-700.00	500.00	-1,200.00	-240.0%
Total Expense	<u>26,928.09</u>	<u>29,609.59</u>	<u>-2,681.50</u>	<u>-9.1%</u>
Net Income	<u>1,165.31</u>	<u>6,859.89</u>	<u>-5,694.58</u>	<u>-83.0%</u>