

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

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 06/04/2014
 Cash Basis

	<u>Jul '13 - May 14</u>	<u>Jul '12 - May 13</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	45,105.00	42,541.05	2,563.95	6.03%
Attender Contributions	7,785.00	8,465.00	-680.00	-8.03%
Other Contributions	3,799.00	1,120.00	2,679.00	239.2%
Interest & Dividends Earned	1,222.71	1,510.11	-287.40	-19.03%
Sales & Cash Box	844.00	753.00	91.00	12.09%
Use of Facilities	1,400.00	1,300.00	100.00	7.69%
Total Income	<u>60,155.71</u>	<u>55,689.16</u>	<u>4,466.55</u>	<u>8.02%</u>
Expense				
Property & Grounds	20,583.71	26,454.40	-5,870.69	-22.19%
Philadelphia Yearly Meeting	12,000.00	12,000.00	0.00	0.0%
Child Care	0.00	-30.00	30.00	100.0%
Communications	938.12	729.72	208.40	28.56%
Conferences & Seminars	565.00	0.00	565.00	100.0%
Donations	50.00	400.00	-350.00	-87.5%
First Day School	77.40	101.51	-24.11	-23.75%
General Administration	451.03	307.45	143.58	46.7%
Hospitality	518.23	527.64	-9.41	-1.78%
Library	60.00	139.95	-79.95	-57.13%
Outreach	939.02	1,341.30	-402.28	-29.99%
Overseers	188.50	86.96	101.54	116.77%
Quarterly Meeting	0.00	25.00	-25.00	-100.0%
Resale Items Purchased	440.00	314.00	126.00	40.13%
Scholarships	2,000.00	4,000.00	-2,000.00	-50.0%
Testimonies & Concerns	571.41	545.73	25.68	4.71%
Worship & Ministry	768.08	0.00	768.08	100.0%
Total Expense	<u>40,150.50</u>	<u>46,943.66</u>	<u>-6,793.16</u>	<u>-14.47%</u>
Net Income	<u><u>20,005.21</u></u>	<u><u>8,745.50</u></u>	<u><u>11,259.71</u></u>	<u><u>128.75%</u></u>