

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2015 through May 2016

	<u>Jul '15 - May 16</u>	<u>Jul '14 - May 15</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	45,824.53	43,842.72	1,981.81	4.5%
Attender Contributions	8,865.00	7,450.00	1,415.00	19.0%
Other Contributions	365.00	20.00	345.00	1725.0%
Interest & Dividends Earned	20.24	524.94	-504.70	-96.1%
Sales & Cash Box	660.04	794.00	-133.96	-16.9%
Use of Facilities	1,204.00	1,747.00	-543.00	-31.1%
Total Income	<u>56,938.81</u>	<u>54,378.66</u>	<u>2,560.15</u>	<u>4.7%</u>
Expense				
Property & Grounds	27,135.35	22,077.62	5,057.73	22.9%
Philadelphia Yearly Meeting	16,900.00	12,375.00	4,525.00	36.6%
Charitable Contributions	3,500.00	3,000.00	500.00	16.7%
Communications	1,351.96	822.22	529.74	64.4%
Conferences & Seminars	355.00	170.00	185.00	108.8%
Contingency	310.00	898.58	-588.58	-65.5%
First Day School	152.43	142.80	9.63	6.7%
General Administration	665.61	540.28	125.33	23.2%
Hospitality	884.19	573.76	310.43	54.1%
Library	149.00	119.91	29.09	24.3%
Outreach	1,705.35	130.59	1,574.76	1205.9%
Overseers	0.00	80.00	-80.00	-100.0%
Resale Items Purchased	0.00	361.50	-361.50	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	851.08	768.20	82.88	10.8%
Worship & Ministry	50.00	0.00	50.00	100.0%
Total Expense	<u>56,009.97</u>	<u>44,060.46</u>	<u>11,949.51</u>	<u>27.1%</u>
Net Income	<u><u>928.84</u></u>	<u><u>10,318.20</u></u>	<u><u>-9,389.36</u></u>	<u><u>-91.0%</u></u>