

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2016 through May 2017

	<u>Jul '16 - May 17</u>	<u>Jul '15 - May 16</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Member Contributions	47,823.79	45,824.53	1,999.26	4.4%
Attender Contributions	8,425.00	8,865.00	-440.00	-5.0%
Other Contributions	1,886.00	365.00	1,521.00	416.7%
Interest & Dividends Earned	18.08	20.24	-2.16	-10.7%
Sales & Cash Box	957.00	660.04	296.96	45.0%
Use of Facilities	1,837.00	1,204.00	633.00	52.6%
Total Income	<u>60,946.87</u>	<u>56,938.81</u>	<u>4,008.06</u>	<u>7.0%</u>
Expense				
Due from Clay	190.35	0.00	190.35	100.0%
Property & Grounds	27,453.98	27,135.35	318.63	1.2%
Philadelphia Yearly Meeting	17,000.00	16,900.00	100.00	0.6%
Charitable Contributions	3,500.00	3,500.00	0.00	0.0%
Communications	872.16	1,351.96	-479.80	-35.5%
Conferences & Seminars	677.00	355.00	322.00	90.7%
Contingency	0.00	310.00	-310.00	-100.0%
First Day School	181.69	152.43	29.26	19.2%
General Administration	604.53	665.61	-61.08	-9.2%
Hospitality	845.04	884.19	-39.15	-4.4%
Library	73.00	149.00	-76.00	-51.0%
Outreach	745.91	1,705.35	-959.44	-56.3%
Overseers	246.00	0.00	246.00	100.0%
Quarterly Meeting	50.00	0.00	50.00	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	740.65	851.08	-110.43	-13.0%
Worship & Ministry	555.62	50.00	505.62	1011.2%
Total Expense	<u>55,735.93</u>	<u>56,009.97</u>	<u>-274.04</u>	<u>-0.5%</u>
Net Income	<u><u>5,210.94</u></u>	<u><u>928.84</u></u>	<u><u>4,282.10</u></u>	<u><u>461.0%</u></u>