

Fiscal Year 2013-2014 Jul 1, 2013 - Jul 30, 2014		Fiscal Year 2014-2015		Dec 1 - 10, 2014	Jul 1 - Dec 10, 2014
---	--	------------------------------	--	-------------------------	-----------------------------

*Scholarships and Grants are not included in the item "Total Expense".

Income		Income		
Contributions	\$51,007.00	Contributions	\$775.00	\$18,880.00
Interest income	\$52.81	Interest income	\$0.00	\$13.85
Fund For Suffering	\$124.00	Fund For Suffering	\$0.00	\$0.00
Total Contributions	\$51,183.81	Total Contributions	\$775.00	\$18,893.85
Expense		Expense		
Advertising	\$257.18	Advertising	\$0.00	\$0.00
Bldg & Grounds genl maintenance	\$3,974.04	Bldg & Grounds genl maintenance	\$240.00	\$3,036.97
Bldg & Grounds repr and replmnt	\$5,322.79	Bldg & Grounds repr and replmnt	\$0.00	\$0.00
Charitable Donations	\$14,964.01	Charitable Donations	\$600.00	\$600.00
Educ. Materials for Y Friends	\$560.76	Educ. Materials for Y Friends	\$0.00	\$64.73
Educational Materials for Adult	\$500.00	Educational Materials for Adult	\$0.00	\$0.00
FGC	\$400.00	FGC	\$0.00	\$0.00
FGC Quakerism Campaign	\$2,500.00	FGC Quakerism Campaign	\$0.00	\$0.00
Fund For Suffering	\$1,628.88	Fund For Suffering	\$0.00	\$0.00
FWCC	\$100.00	FWCC	\$0.00	\$0.00
Hospitality	\$282.34	Hospitality	\$0.00	\$101.29
Insurance	\$1,308.04	Insurance	\$0.00	-\$504.49
OVM Assessment	\$8,000.00	OVM Assessment	\$0.00	\$0.00
Postage	\$46.00	Postage	\$0.00	\$0.00
Property Taxes	\$0.00	Property Taxes	\$0.00	\$0.00
Refugee support	\$1,647.00	Refugee support	\$0.00	\$0.00
Reconciliation Discrepancies	\$0.00	Reconciliation Discrepancies	\$0.00	-\$452.72
Resource Room Acquisitions	\$88.00	Resource Room Acquisitions	\$0.00	\$0.00
Schlrshp Grants (legal fees and grants)*	\$17,904.45	Schlrshp Grants*	\$0.00	\$1,437.44
Supplies	\$219.67	Supplies	\$0.00	\$0.00
Telephone	\$819.23	Telephone	\$0.00	\$536.86
Transfers	\$50.00	Transfers	\$0.00	\$0.00
Utilities	\$4,576.58	Utilities	\$184.66	\$1,486.21
Total Expense	\$47,244.52	Total Expense	\$1,024.66	\$4,868.85
Net Income	\$3,939.29	Net Income	-\$249.66	\$14,025.00