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Accrual Basis

# FRIENDS MEETING2013

## Profit & Loss Prev Year Comparison

### July 1 through November 4, 2013

	Jul 1 - Nov 4, 13	Jul 1 - Nov 4, 12	\$ Change	% Change
<b>Income</b>				
Contributions	33,702.00	18,658.00	15,044.00	80.6%
Contributions for Building	150.00	1,600.00	-1,450.00	-90.6%
Incr-Decr in Interfund Balance	15,676.96	720.00	14,956.96	2,077.4%
Interest income	6.18	4.19	1.99	47.5%
Portfolio value changes	6,030.08	4,556.66	1,473.42	32.3%
Rent income	40.00	800.00	-760.00	-95.0%
Transfers In and Out	0.30	0.00	0.30	100.0%
<b>Total Income</b>	<b>55,605.52</b>	<b>26,338.85</b>	<b>29,266.67</b>	<b>111.1%</b>
<b>Expense</b>				
Advertising	8.18	0.00	8.18	100.0%
All KY Gathering	0.00	912.50	-912.50	-100.0%
Bldg & Grounds genl maintenance	535.00	1,495.18	-960.18	-64.2%
Bldg & Grounds repr and replmnt	4,854.06	1,147.23	3,706.83	323.1%
Charitable Donations	4,105.00	4,125.00	-20.00	-0.5%
Educ. Materials for Y Friends	130.79	0.00	130.79	100.0%
Educational Materials for Adult	50.00	0.00	50.00	100.0%
FGC	400.00	0.00	400.00	100.0%
FGC Quakerism Campaign	0.00	2,500.00	-2,500.00	-100.0%
Fund for Suffering	1,275.00	671.00	604.00	90.0%
FWCC	100.00	0.00	100.00	100.0%
Hospitality	70.81	146.53	-75.72	-51.7%
Insurance	0.00	-44.53	44.53	100.0%
OVM Assessment	4,000.00	4,000.00	0.00	0.0%
Postage	46.00	45.00	1.00	2.2%
Resource Room & Youth Rel Matl	0.00	50.00	-50.00	-100.0%
Resource Room Acquisitions	88.00	0.00	88.00	100.0%
Schlrshp Grants	9,289.45	2,320.00	6,969.45	300.4%
Supplies	0.00	20.00	-20.00	-100.0%
Telephone	266.51	237.12	29.39	12.4%
Utilities	1,502.76	928.61	574.15	61.8%
<b>Total Expense</b>	<b>26,721.56</b>	<b>18,553.64</b>	<b>8,167.92</b>	<b>44.0%</b>
<b>Net Income</b>	<b>28,883.96</b>	<b>7,785.21</b>	<b>21,098.75</b>	<b>271.0%</b>