

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

	<u>Jul - Dec 17</u>	<u>Jul - Dec 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	25,281.37	26,553.79	-1,272.42	-4.79%
Attender Contributions	4,800.00	4,565.00	235.00	5.15%
Other Contributions	7,145.00	1,495.00	5,650.00	377.93%
Interest & Dividends Earned	9.39	9.20	0.19	2.07%
Sales & Cash Box	505.00	634.00	-129.00	-20.35%
Use of Facilities	1,410.00	730.00	680.00	93.15%
Total Income	<u>39,150.76</u>	<u>33,986.99</u>	<u>5,163.77</u>	<u>15.19%</u>
Expense				
Due from Clay	93.55	0.00	93.55	100.0%
Property & Grounds	14,036.93	16,240.52	-2,203.59	-13.57%
Philadelphia Yearly Meeting	8,500.00	8,500.00	0.00	0.0%
Charitable Contributions	6,500.00	0.00	6,500.00	100.0%
Communications	541.81	502.11	39.70	7.91%
First Day School	125.97	52.32	73.65	140.77%
General Administration	449.76	523.53	-73.77	-14.09%
Hospitality	520.52	530.57	-10.05	-1.89%
Outreach	1,135.99	538.79	597.20	110.84%
Overseers	123.65	150.00	-26.35	-17.57%
Quarterly Meeting	0.00	50.00	-50.00	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	688.94	563.83	125.11	22.19%
Worship & Ministry				
Spiritual Formation	202.23	0.00	202.23	100.0%
Worship & Ministry - Other	59.35	0.00	59.35	100.0%
Total Worship & Ministry	<u>261.58</u>	<u>0.00</u>	<u>261.58</u>	<u>100.0%</u>
Total Expense	<u>34,978.70</u>	<u>29,651.67</u>	<u>5,327.03</u>	<u>17.97%</u>
Net Ordinary Income	4,172.06	4,335.32	-163.26	-3.77%
Other Income/Expense				
Other Expense				
Common Room Remodel	4,340.35	0.00	4,340.35	100.0%
Total Other Expense	<u>4,340.35</u>	<u>0.00</u>	<u>4,340.35</u>	<u>100.0%</u>
Net Other Income	<u>-4,340.35</u>	<u>0.00</u>	<u>-4,340.35</u>	<u>-100.0%</u>
Net Income	<u><u>-168.29</u></u>	<u><u>4,335.32</u></u>	<u><u>-4,503.61</u></u>	<u><u>-103.88%</u></u>