

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2019 through May 2020

	July 2019 - May 2020	July 2018 - May 2019	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	50,916.93	32,819.00	18,097.93	55.1%
Attender Contributions	14,680.00	12,090.00	2,590.00	21.4%
Other Contributions	1,952.00	664.39	1,287.61	193.8%
Interest & Dividends Earned	51.10	46.97	4.13	8.8%
Sales & Cash Box	276.00	841.00	-565.00	-67.2%
Use of Facilities				
FDS Tuition	1,560.00	2,819.00	-1,259.00	-44.7%
Use of Facilities - Other	285.00	2,189.00	-1,904.00	-87.0%
Total Use of Facilities	<u>1,845.00</u>	<u>5,008.00</u>	<u>-3,163.00</u>	<u>-63.2%</u>
Total Income	69,721.03	51,469.36	18,251.67	35.5%
Expense				
Due from Clay	0.00	240.99	-240.99	-100.0%
Property & Grounds	30,466.14	24,484.21	5,981.93	24.4%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	0.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	-14.3%
Communications	1,055.48	919.51	135.97	14.8%
Conferences & Seminars	250.00	100.00	150.00	150.0%
First Day School	3,446.47	1,996.24	1,450.23	72.6%
General Administration	1,020.98	543.41	477.57	87.9%
Hospitality	538.64	743.92	-205.28	-27.6%
Library	131.00	25.00	106.00	424.0%
Outreach	434.99	559.62	-124.63	-22.3%
Pastoral Care	288.49	221.95	66.54	30.0%
Quarterly Meeting	34.24	0.00	34.24	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	343.52	955.31	-611.79	-64.0%
Worship & Ministry	1,147.29	367.39	779.90	212.3%
Total Expense	<u>61,657.24</u>	<u>54,157.55</u>	<u>7,499.69</u>	<u>13.8%</u>
Net Ordinary Income	<u>8,063.79</u>	<u>-2,688.19</u>	<u>10,751.98</u>	<u>400.0%</u>
Net Income	<u><u>8,063.79</u></u>	<u><u>-2,688.19</u></u>	<u><u>10,751.98</u></u>	<u><u>400.0%</u></u>