

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2017 through June 2018

	Jul '17 - Jun 18	Jul '16 - Jun 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	50,135.68	51,773.44	-1,637.76	-3.2%
Attender Contributions	11,295.00	9,975.00	1,320.00	13.2%
Other Contributions	7,350.00	2,886.00	4,464.00	154.7%
Interest & Dividends Earned	22.17	19.93	2.24	11.2%
Sales & Cash Box	771.00	1,034.00	-263.00	-25.4%
Use of Facilities	3,714.00	1,837.00	1,877.00	102.2%
Total Income	73,287.85	67,525.37	5,762.48	8.5%
Expense				
Property & Grounds	27,692.17	29,321.06	-1,628.89	-5.6%
Philadelphia Yearly Meeting	17,000.00	17,000.00	0.00	0.0%
Charitable Contributions	6,500.00	3,500.00	3,000.00	85.7%
Communications	1,441.58	1,105.36	336.22	30.4%
Conferences & Seminars	0.00	677.00	-677.00	-100.0%
First Day School	148.93	214.12	-65.19	-30.4%
General Administration	944.76	620.51	324.25	52.3%
Hospitality	741.11	904.26	-163.15	-18.0%
Library	124.00	73.00	51.00	69.9%
Outreach	1,471.25	968.75	502.50	51.9%
Pastoral Care	186.17	246.00	-59.83	-24.3%
Quarterly Meeting	76.62	50.00	26.62	53.2%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	820.04	803.59	16.45	2.0%
Worship & Ministry	299.19	555.62	-256.43	-46.2%
Total Expense	59,445.82	58,039.27	1,406.55	2.4%
Net Ordinary Income	13,842.03	9,486.10	4,355.93	45.9%
Other Income/Expense				
Other Expense				
Common Room Remodel	5,324.24	0.00	5,324.24	100.0%
Total Other Expense	5,324.24	0.00	5,324.24	100.0%
Net Other Income	-5,324.24	0.00	-5,324.24	-100.0%
Net Income	8,517.79	9,486.10	-968.31	-10.2%