

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

	<u>Jul - Dec 19</u>	<u>Jul - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	31,250.00	18,469.00	12,781.00	69.2%
Attender Contributions	4,275.00	4,380.00	-105.00	-2.4%
Other Contributions	1,902.00	600.00	1,302.00	217.0%
Interest & Dividends Earned	38.58	33.85	4.73	14.0%
Sales & Cash Box	176.00	639.00	-463.00	-72.5%
Use of Facilities				
FDS Tuition	1,515.00	1,404.00	111.00	7.9%
Use of Facilities - Other	210.00	1,595.00	-1,385.00	-86.8%
Total Use of Facilities	<u>1,725.00</u>	<u>2,999.00</u>	<u>-1,274.00</u>	<u>-42.5%</u>
Total Income	<u>39,366.58</u>	<u>27,120.85</u>	<u>12,245.73</u>	<u>45.2%</u>
Expense				
Due from Clay	293.57	0.00	293.57	100.0%
Property & Grounds	17,000.20	12,101.60	4,898.60	40.5%
Philadelphia Yearly Meeting	8,750.00	8,750.00	0.00	0.0%
Charitable Contributions	3,000.00	0.00	3,000.00	100.0%
Communications	622.01	559.83	62.18	11.1%
Conferences & Seminars	250.00	100.00	150.00	150.0%
First Day School	3,071.49	506.01	2,565.48	507.0%
General Administration	723.81	294.98	428.83	145.4%
Hospitality	399.88	258.00	141.88	55.0%
Library	0.00	25.00	-25.00	-100.0%
Outreach	0.00	189.36	-189.36	-100.0%
Pastoral Care	220.00	221.95	-1.95	-0.9%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	236.78	334.13	-97.35	-29.1%
Worship & Ministry	973.80	0.00	973.80	100.0%
Total Expense	<u>37,541.54</u>	<u>25,340.86</u>	<u>12,200.68</u>	<u>48.1%</u>
Net Ordinary Income	<u>1,825.04</u>	<u>1,779.99</u>	<u>45.05</u>	<u>2.5%</u>
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