

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Jul '17 - Mar 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	26,294.00	32,356.37	-6,062.37	-18.7%
Attender Contributions	5,370.00	6,390.00	-1,020.00	-16.0%
Other Contributions	654.39	7,350.00	-6,695.61	-91.1%
Interest & Dividends Earned	42.18	15.75	26.43	167.8%
Sales & Cash Box	761.00	595.00	166.00	27.9%
Use of Facilities	4,349.00	1,620.00	2,729.00	168.5%
Total Income	<u>37,470.57</u>	<u>48,327.12</u>	<u>-10,856.55</u>	<u>-22.5%</u>
Expense				
Due from Clay	240.99	-41.91	282.90	675.0%
Property & Grounds	19,564.24	20,699.54	-1,135.30	-5.5%
Philadelphia Yearly Meeting	13,125.00	12,750.00	375.00	2.9%
Charitable Contributions	3,500.00	6,500.00	-3,000.00	-46.2%
Communications	837.86	951.37	-113.51	-11.9%
Conferences & Seminars	100.00	0.00	100.00	100.0%
First Day School	870.23	125.97	744.26	590.8%
General Administration	386.32	729.29	-342.97	-47.0%
Hospitality	542.02	643.81	-101.79	-15.8%
Library	25.00	124.00	-99.00	-79.8%
Outreach	439.94	1,313.51	-873.57	-66.5%
Pastoral Care	221.95	186.17	35.78	19.2%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	838.29	730.47	107.82	14.8%
Worship & Ministry	284.14	261.58	22.56	8.6%
Total Expense	<u>42,975.98</u>	<u>46,973.80</u>	<u>-3,997.82</u>	<u>-8.5%</u>
Net Ordinary Income	<u>-5,505.41</u>	<u>1,353.32</u>	<u>-6,858.73</u>	<u>-506.8%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	0.00	4,340.35	-4,340.35	-100.0%
Total Other Expense	<u>0.00</u>	<u>4,340.35</u>	<u>-4,340.35</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-4,340.35</u>	<u>4,340.35</u>	<u>100.0%</u>
Net Income	<u><u>-5,505.41</u></u>	<u><u>-2,987.03</u></u>	<u><u>-2,518.38</u></u>	<u><u>-84.3%</u></u>