

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2020 through March 2021

	Jul '20 - Mar 21	Jul '19 - Mar 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	36,341.00	35,055.00	1,286.00	3.7%
Attender Contributions	7,915.00	10,040.00	-2,125.00	-21.2%
Other Contributions	1,535.00	1,952.00	-417.00	-21.4%
Interest & Dividends Earned	19.07	47.48	-28.41	-59.8%
Sales & Cash Box	30.00	276.00	-246.00	-89.1%
Use of Facilities				
FDS Tuition	0.00	1,785.00	-1,785.00	-100.0%
Use of Facilities - Other	0.00	285.00	-285.00	-100.0%
Total Use of Facilities	<u>0.00</u>	<u>2,070.00</u>	<u>-2,070.00</u>	<u>-100.0%</u>
Total Income	<u>45,840.07</u>	<u>49,440.48</u>	<u>-3,600.41</u>	<u>-7.3%</u>
Expense				
Due from Clay	566.74	568.57	-1.83	-0.3%
Property & Grounds	23,703.55	24,311.42	-607.87	-2.5%
Philadelphia Yearly Meeting	13,125.00	13,125.00	0.00	0.0%
Charitable Contributions	5,550.00	3,000.00	2,550.00	85.0%
Communications	890.96	990.60	-99.64	-10.1%
Conferences & Seminars	0.00	250.00	-250.00	-100.0%
First Day School	70.00	3,071.49	-3,001.49	-97.7%
General Administration	477.23	835.70	-358.47	-42.9%
Hospitality	17.67	538.64	-520.97	-96.7%
Library	105.00	131.00	-26.00	-19.8%
Outreach	17.67	63.49	-45.82	-72.2%
Pastoral Care	279.27	288.49	-9.22	-3.2%
Quarterly Meeting	0.00	34.24	-34.24	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	17.66	300.70	-283.04	-94.1%
Worship & Ministry	17.66	1,147.29	-1,129.63	-98.5%
Total Expense	<u>46,838.41</u>	<u>50,656.63</u>	<u>-3,818.22</u>	<u>-7.5%</u>
Net Ordinary Income	<u>-998.34</u>	<u>-1,216.15</u>	<u>217.81</u>	<u>17.9%</u>
Net Income	<u><u>-998.34</u></u>	<u><u>-1,216.15</u></u>	<u><u>217.81</u></u>	<u><u>17.9%</u></u>