

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

	Jul '17 - May 18	Jul '16 - May 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	37,128.28	47,823.79	-10,695.51	-22.4%
Attender Contributions	8,255.00	8,425.00	-170.00	-2.0%
Other Contributions	7,350.00	1,886.00	5,464.00	289.7%
Interest & Dividends Earned	19.80	18.08	1.72	9.5%
Sales & Cash Box	726.00	957.00	-231.00	-24.1%
Use of Facilities	2,839.00	1,837.00	1,002.00	54.5%
Total Income	<u>56,318.08</u>	<u>60,946.87</u>	<u>-4,628.79</u>	<u>-7.6%</u>
Expense				
Due from Clay	86.65	190.35	-103.70	-54.5%
Property & Grounds	25,797.86	27,453.98	-1,656.12	-6.0%
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	1,208.38	872.16	336.22	38.6%
Conferences & Seminars	0.00	677.00	-677.00	-100.0%
First Day School	125.97	181.69	-55.72	-30.7%
General Administration	912.78	604.53	308.25	51.0%
Hospitality	666.13	845.04	-178.91	-21.2%
Library	124.00	73.00	51.00	69.9%
Outreach	1,471.25	745.91	725.34	97.2%
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	740.65	79.39	10.7%
Worship & Ministry	299.19	555.62	-256.43	-46.2%
Total Expense	<u>57,275.04</u>	<u>55,735.93</u>	<u>1,539.11</u>	<u>2.8%</u>
Net Ordinary Income	<u>-956.96</u>	<u>5,210.94</u>	<u>-6,167.90</u>	<u>-118.4%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	5,324.24	0.00	5,324.24	100.0%
Total Other Expense	<u>5,324.24</u>	<u>0.00</u>	<u>5,324.24</u>	<u>100.0%</u>
Net Other Income	<u>-5,324.24</u>	<u>0.00</u>	<u>-5,324.24</u>	<u>-100.0%</u>
Net Income	<u><u>-6,281.20</u></u>	<u><u>5,210.94</u></u>	<u><u>-11,492.14</u></u>	<u><u>-220.5%</u></u>