

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

	<u>Jul '18 - Jun 19</u>	<u>Jul '17 - Jun 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	38,667.01	50,135.68	-11,468.67	-22.9%
Attender Contributions	14,630.00	11,295.00	3,335.00	29.5%
Other Contributions	666.39	7,350.00	-6,683.61	-90.9%
Interest & Dividends Earned	49.78	22.17	27.61	124.5%
Sales & Cash Box	862.00	771.00	91.00	11.8%
Use of Facilities	6,008.00	3,714.00	2,294.00	61.8%
Total Income	<u>60,883.18</u>	<u>73,287.85</u>	<u>-12,404.67</u>	<u>-16.9%</u>
Expense				
Property & Grounds	26,420.81	27,692.17	-1,271.36	-4.6%
Philadelphia Yearly Meeting	17,500.00	17,000.00	500.00	2.9%
Charitable Contributions	3,500.00	6,500.00	-3,000.00	-46.2%
Communications	1,164.31	1,441.58	-277.27	-19.2%
Conferences & Seminars	600.00	0.00	600.00	100.0%
First Day School	2,845.24	148.93	2,696.31	1810.5%
General Administration	559.73	944.76	-385.03	-40.8%
Hospitality	761.84	741.11	20.73	2.8%
Library	25.00	124.00	-99.00	-79.8%
Outreach	909.32	1,471.25	-561.93	-38.2%
Pastoral Care	221.95	186.17	35.78	19.2%
Quarterly Meeting	0.00	76.62	-76.62	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	1,009.01	820.04	188.97	23.0%
Worship & Ministry	367.39	299.19	68.20	22.8%
Total Expense	<u>57,884.60</u>	<u>59,445.82</u>	<u>-1,561.22</u>	<u>-2.6%</u>
Net Ordinary Income	2,998.58	13,842.03	-10,843.45	-78.3%
Other Income/Expense				
Other Expense				
Common Room Remodel	0.00	5,324.24	-5,324.24	-100.0%
Total Other Expense	<u>0.00</u>	<u>5,324.24</u>	<u>-5,324.24</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-5,324.24</u>	<u>5,324.24</u>	<u>100.0%</u>
Net Income	<u><u>2,998.58</u></u>	<u><u>8,517.79</u></u>	<u><u>-5,519.21</u></u>	<u><u>-64.8%</u></u>