

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2019 through June 2020

	<u>July 2019 - June 2020</u>	<u>July 2018 - June 2019</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	54,471.93	38,667.01	15,804.92	40.9%
Attender Contributions	16,215.00	14,630.00	1,585.00	10.8%
Other Contributions	1,952.00	666.39	1,285.61	192.9%
Interest & Dividends Earned	53.35	49.78	3.57	7.2%
Sales & Cash Box	401.00	862.00	-461.00	-53.5%
Use of Facilities				
FDS Tuition	1,560.00	3,819.00	-2,259.00	-59.2%
Use of Facilities - Other	335.00	2,189.00	-1,854.00	-84.7%
Total Use of Facilities	<u>1,895.00</u>	<u>6,008.00</u>	<u>-4,113.00</u>	<u>-68.5%</u>
Total Income	<u>74,988.28</u>	<u>60,883.18</u>	<u>14,105.10</u>	<u>23.2%</u>
Expense				
Property & Grounds	33,282.57	26,420.81	6,861.76	26.0%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	0.0%
Charitable Contributions	3,000.00	3,500.00	-500.00	-14.3%
Communications	1,434.82	1,164.31	270.51	23.2%
Conferences & Seminars	250.00	600.00	-350.00	-58.3%
First Day School	3,446.47	2,845.24	601.23	21.1%
General Administration	1,052.02	559.73	492.29	88.0%
Hospitality	538.64	761.84	-223.20	-29.3%
Library	131.00	25.00	106.00	424.0%
Outreach	434.99	909.32	-474.33	-52.2%
Pastoral Care	288.49	221.95	66.54	30.0%
Quarterly Meeting	34.24	0.00	34.24	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	343.52	1,009.01	-665.49	-66.0%
Worship & Ministry	1,147.29	367.39	779.90	212.3%
Total Expense	<u>64,884.05</u>	<u>57,884.60</u>	<u>6,999.45</u>	<u>12.1%</u>
Net Ordinary Income	<u>10,104.23</u>	<u>2,998.58</u>	<u>7,105.65</u>	<u>237.0%</u>
Net Income	<u><u>10,104.23</u></u>	<u><u>2,998.58</u></u>	<u><u>7,105.65</u></u>	<u><u>237.0%</u></u>