

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

	<u>Jul - Sep 19</u>	<u>Jul - Sep 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	8,575.00	2,990.00	5,585.00	186.8%
Attender Contributions	1,135.00	1,010.00	125.00	12.4%
Other Contributions	782.00	500.00	282.00	56.4%
Interest & Dividends Earned	8.48	7.55	0.93	12.3%
Sales & Cash Box	89.00	209.00	-120.00	-57.4%
Use of Facilities	925.00	2,315.00	-1,390.00	-60.0%
Total Income	<u>11,514.48</u>	<u>7,031.55</u>	<u>4,482.93</u>	<u>63.8%</u>
Expense				
Property & Grounds	10,023.40	6,520.46	3,502.94	53.7%
Philadelphia Yearly Meeting	4,375.00	4,375.00	0.00	0.0%
Communications	315.69	242.21	73.48	30.3%
Conferences & Seminars	250.00	150.00	100.00	66.7%
First Day School	1,881.94	32.86	1,849.08	5627.1%
General Administration	92.19	36.34	55.85	153.7%
Hospitality	174.78	258.00	-83.22	-32.3%
Library	0.00	25.00	-25.00	-100.0%
Pastoral Care	0.00	121.95	-121.95	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	138.31	91.94	46.37	50.4%
Worship & Ministry	655.10	0.00	655.10	100.0%
Total Expense	<u>19,906.41</u>	<u>13,853.76</u>	<u>6,052.65</u>	<u>43.7%</u>
Net Ordinary Income	<u>-8,391.93</u>	<u>-6,822.21</u>	<u>-1,569.72</u>	<u>-23.0%</u>
Net Income	<u><u>-8,391.93</u></u>	<u><u>-6,822.21</u></u>	<u><u>-1,569.72</u></u>	<u><u>-23.0%</u></u>