

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	8,645.00	8,475.00	170.00	2.0%
Attender Contributions	1,530.00	1,135.00	395.00	34.8%
Other Contributions	0.00	882.00	-882.00	-100.0%
Interest & Dividends Earned	6.72	8.48	-1.76	-20.8%
Sales & Cash Box	0.00	89.00	-89.00	-100.0%
Use of Facilities	0.00	925.00	-925.00	-100.0%
Total Income	<u>10,181.72</u>	<u>11,514.48</u>	<u>-1,332.76</u>	<u>-11.6%</u>
Expense				
Property & Grounds	10,622.90	10,023.40	599.50	6.0%
Philadelphia Yearly Meeting	0.00	4,375.00	-4,375.00	-100.0%
Communications	252.32	315.69	-63.37	-20.1%
Conferences & Seminars	0.00	250.00	-250.00	-100.0%
First Day School	0.00	1,881.94	-1,881.94	-100.0%
General Administration	40.32	92.19	-51.87	-56.3%
Hospitality	0.00	174.78	-174.78	-100.0%
Library	50.00	0.00	50.00	100.0%
Pastoral Care	110.00	0.00	110.00	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	0.00	138.31	-138.31	-100.0%
Worship & Ministry	0.00	655.10	-655.10	-100.0%
Total Expense	<u>13,075.54</u>	<u>19,906.41</u>	<u>-6,830.87</u>	<u>-34.3%</u>
Net Ordinary Income	<u>-2,893.82</u>	<u>-8,391.93</u>	<u>5,498.11</u>	<u>65.5%</u>
Net Income	<u><u>-2,893.82</u></u>	<u><u>-8,391.93</u></u>	<u><u>5,498.11</u></u>	<u><u>65.5%</u></u>