

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

	<u>Jul - Dec 20</u>	<u>Jul - Dec 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	21,806.00	31,350.00	-9,544.00	-30.4%
Attender Contributions	6,460.00	4,275.00	2,185.00	51.1%
Other Contributions	1,350.00	1,902.00	-552.00	-29.0%
Interest & Dividends Earned	12.72	38.58	-25.86	-67.0%
Sales & Cash Box	0.00	176.00	-176.00	-100.0%
Use of Facilities	0.00	1,725.00	-1,725.00	-100.0%
Total Income	<u>29,628.72</u>	<u>39,466.58</u>	<u>-9,837.86</u>	<u>-24.9%</u>
Expense				
Due from Clay	566.74	293.57	273.17	93.1%
Property & Grounds	16,942.62	17,000.20	-57.58	-0.3%
Philadelphia Yearly Meeting	8,750.00	8,750.00	0.00	0.0%
Charitable Contributions	5,500.00	3,000.00	2,500.00	83.3%
Communications	590.64	622.01	-31.37	-5.0%
Conferences & Seminars	0.00	250.00	-250.00	-100.0%
First Day School	70.00	3,071.49	-3,001.49	-97.7%
General Administration	350.04	723.81	-373.77	-51.6%
Hospitality	0.00	399.88	-399.88	-100.0%
Library	50.00	0.00	50.00	100.0%
Pastoral Care	110.00	220.00	-110.00	-50.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	0.00	236.78	-236.78	-100.0%
Worship & Ministry	0.00	973.80	-973.80	-100.0%
Total Expense	<u>34,930.04</u>	<u>37,541.54</u>	<u>-2,611.50</u>	<u>-7.0%</u>
Net Ordinary Income	<u>-5,301.32</u>	<u>1,925.04</u>	<u>-7,226.36</u>	<u>-375.4%</u>
Net Income	<u><u>-5,301.32</u></u>	<u><u>1,925.04</u></u>	<u><u>-7,226.36</u></u>	<u><u>-375.4%</u></u>