

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2017 through March 2018

	Jul '17 - Mar 18	Jul '16 - Mar 17	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	32,398.28	32,718.79	-320.51	-1.0%
Attender Contributions	6,390.00	5,665.00	725.00	12.8%
Other Contributions	7,350.00	1,686.00	5,664.00	335.9%
Interest & Dividends Earned	15.75	14.74	1.01	6.9%
Sales & Cash Box	595.00	824.00	-229.00	-27.8%
Use of Facilities	1,620.00	1,580.00	40.00	2.5%
Total Income	<u>48,369.03</u>	<u>42,488.53</u>	<u>5,880.50</u>	<u>13.8%</u>
Expense				
Due from Clay	0.00	176.61	-176.61	-100.0%
Property & Grounds	20,699.54	21,795.18	-1,095.64	-5.0%
Philadelphia Yearly Meeting	12,750.00	12,750.00	0.00	0.0%
Charitable Contributions	6,500.00	0.00	6,500.00	100.0%
Communications	951.37	829.95	121.42	14.6%
Conferences & Seminars	0.00	677.00	-677.00	-100.0%
First Day School	125.97	52.32	73.65	140.8%
General Administration	729.29	423.43	305.86	72.2%
Hospitality	643.81	707.64	-63.83	-9.0%
Library	124.00	73.00	51.00	69.9%
Outreach	1,313.51	574.21	739.30	128.8%
Pastoral Care	186.17	150.00	36.17	24.1%
Quarterly Meeting	0.00	50.00	-50.00	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	730.47	618.85	111.62	18.0%
Worship & Ministry	261.58	555.62	-294.04	-52.9%
Total Expense	<u>47,015.71</u>	<u>41,433.81</u>	<u>5,581.90</u>	<u>13.5%</u>
Net Ordinary Income	<u>1,353.32</u>	<u>1,054.72</u>	<u>298.60</u>	<u>28.3%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	4,340.35	0.00	4,340.35	100.0%
Total Other Expense	<u>4,340.35</u>	<u>0.00</u>	<u>4,340.35</u>	<u>100.0%</u>
Net Other Income	<u>-4,340.35</u>	<u>0.00</u>	<u>-4,340.35</u>	<u>-100.0%</u>
Net Income	<u><u>-2,987.03</u></u>	<u><u>1,054.72</u></u>	<u><u>-4,041.75</u></u>	<u><u>-383.2%</u></u>