

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2018 through May 2019

	Jul '18 - May 19	Jul '17 - May 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	32,819.00	37,086.37	-4,267.37	-11.5%
Attender Contributions	12,090.00	8,255.00	3,835.00	46.5%
Other Contributions	664.39	7,350.00	-6,685.61	-91.0%
Interest & Dividends Earned	46.97	19.80	27.17	137.2%
Sales & Cash Box	841.00	726.00	115.00	15.8%
Use of Facilities	5,008.00	2,839.00	2,169.00	76.4%
Total Income	51,469.36	56,276.17	-4,806.81	-8.5%
Expense				
Due from Clay	240.99	44.74	196.25	438.6%
Property & Grounds	24,637.60	25,797.86	-1,160.26	-4.5%
Philadelphia Yearly Meeting	17,500.00	17,000.00	500.00	2.9%
Charitable Contributions	3,500.00	6,500.00	-3,000.00	-46.2%
Communications	919.51	1,208.38	-288.87	-23.9%
Conferences & Seminars	100.00	0.00	100.00	100.0%
First Day School	1,996.24	125.97	1,870.27	1484.7%
General Administration	543.41	912.78	-369.37	-40.5%
Hospitality	743.92	666.13	77.79	11.7%
Library	25.00	124.00	-99.00	-79.8%
Outreach	559.62	1,471.25	-911.63	-62.0%
Pastoral Care	221.95	186.17	35.78	19.2%
Quarterly Meeting	0.00	76.62	-76.62	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	955.31	820.04	135.27	16.5%
Worship & Ministry	367.39	299.19	68.20	22.8%
Total Expense	54,310.94	57,233.13	-2,922.19	-5.1%
Net Ordinary Income	-2,841.58	-956.96	-1,884.62	-196.9%
Other Income/Expense				
Other Expense				
Common Room Remodel	0.00	5,324.24	-5,324.24	-100.0%
Total Other Expense	0.00	5,324.24	-5,324.24	-100.0%
Net Other Income	0.00	-5,324.24	5,324.24	100.0%
Net Income	-2,841.58	-6,281.20	3,439.62	54.8%