

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

| | Jul '17 - Jun 18 | Jul '16 - Jun 17 | \$ Change | % Change |
|-----------------------------|------------------------|------------------------|-----------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Member Contributions | 50,135.68 | 51,773.44 | -1,637.76 | -3.2% |
| Attender Contributions | 11,295.00 | 9,975.00 | 1,320.00 | 13.2% |
| Other Contributions | 7,350.00 | 2,886.00 | 4,464.00 | 154.7% |
| Interest & Dividends Earned | 22.17 | 19.93 | 2.24 | 11.2% |
| Sales & Cash Box | 771.00 | 1,034.00 | -263.00 | -25.4% |
| Use of Facilities | 3,714.00 | 1,837.00 | 1,877.00 | 102.2% |
| Total Income | <u>73,287.85</u> | <u>67,525.37</u> | <u>5,762.48</u> | <u>8.5%</u> |
| Expense | | | | |
| Property & Grounds | 27,692.17 | 29,321.06 | -1,628.89 | -5.6% |
| Philadelphia Yearly Meeting | 17,000.00 | 17,000.00 | 0.00 | 0.0% |
| Charitable Contributions | 6,500.00 | 3,500.00 | 3,000.00 | 85.7% |
| Communications | 1,441.58 | 1,105.36 | 336.22 | 30.4% |
| Conferences & Seminars | 0.00 | 677.00 | -677.00 | -100.0% |
| First Day School | 148.93 | 214.12 | -65.19 | -30.4% |
| General Administration | 944.76 | 620.51 | 324.25 | 52.3% |
| Hospitality | 741.11 | 904.26 | -163.15 | -18.0% |
| Library | 124.00 | 73.00 | 51.00 | 69.9% |
| Outreach | 1,471.25 | 968.75 | 502.50 | 51.9% |
| Pastoral Care | 186.17 | 246.00 | -59.83 | -24.3% |
| Quarterly Meeting | 76.62 | 50.00 | 26.62 | 53.2% |
| Scholarships | 2,000.00 | 2,000.00 | 0.00 | 0.0% |
| Testimonies & Concerns | 820.04 | 803.59 | 16.45 | 2.0% |
| Worship & Ministry | 299.19 | 555.62 | -256.43 | -46.2% |
| Total Expense | <u>59,445.82</u> | <u>58,039.27</u> | <u>1,406.55</u> | <u>2.4%</u> |
| Net Ordinary Income | 13,842.03 | 9,486.10 | 4,355.93 | 45.9% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| Common Room Remodel | <u>5,324.24</u> | <u>0.00</u> | <u>5,324.24</u> | <u>100.0%</u> |
| Total Other Expense | <u>5,324.24</u> | <u>0.00</u> | <u>5,324.24</u> | <u>100.0%</u> |
| Net Other Income | <u>-5,324.24</u> | <u>0.00</u> | <u>-5,324.24</u> | <u>-100.0%</u> |
| Net Income | <u><u>8,517.79</u></u> | <u><u>9,486.10</u></u> | <u><u>-968.31</u></u> | <u><u>-10.2%</u></u> |