

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>	<u>Jul '19 - Jun 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	48,072.56	54,471.93	-6,399.37	-11.7%
Attender Contributions	15,257.21	16,215.00	-957.79	-5.9%
Other Contributions	5,250.00	1,952.00	3,298.00	169.0%
Interest & Dividends Earned	26.33	53.35	-27.02	-50.6%
Sales & Cash Box	35.00	401.00	-366.00	-91.3%
Use of Facilities	0.00	1,895.00	-1,895.00	-100.0%
Total Income	<u>68,641.10</u>	<u>74,988.28</u>	<u>-6,347.18</u>	<u>-8.5%</u>
Expense				
Property & Grounds	34,265.96	33,282.57	983.39	3.0%
Philadelphia Yearly Meeting	17,500.00	17,500.00	0.00	0.0%
Charitable Contributions	5,550.00	3,000.00	2,550.00	85.0%
Communications	1,874.19	1,434.82	439.37	30.6%
Conferences & Seminars	0.00	250.00	-250.00	-100.0%
First Day School	112.14	3,446.47	-3,334.33	-96.7%
General Administration	568.15	1,052.02	-483.87	-46.0%
Hospitality	17.67	538.64	-520.97	-96.7%
Library	105.00	131.00	-26.00	-19.8%
Outreach	17.67	434.99	-417.32	-95.9%
Pastoral Care	279.27	288.49	-9.22	-3.2%
Quarterly Meeting	0.00	34.24	-34.24	-100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	17.66	343.52	-325.86	-94.9%
Worship & Ministry	753.44	1,147.29	-393.85	-34.3%
Total Expense	<u>63,061.15</u>	<u>64,884.05</u>	<u>-1,822.90</u>	<u>-2.8%</u>
Net Ordinary Income	<u>5,579.95</u>	<u>10,104.23</u>	<u>-4,524.28</u>	<u>-44.8%</u>
Net Income	<u><u>5,579.95</u></u>	<u><u>10,104.23</u></u>	<u><u>-4,524.28</u></u>	<u><u>-44.8%</u></u>