

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

	<u>Jul - Sep 17</u>	<u>Jul - Sep 16</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	2,690.00	4,750.00	-2,060.00	-43.4%
Attender Contributions	1,355.00	1,030.00	325.00	31.6%
Other Contributions	500.00	870.00	-370.00	-42.5%
Interest & Dividends Earned	4.76	4.73	0.03	0.6%
Sales & Cash Box	253.00	304.00	-51.00	-16.8%
Use of Facilities	560.00	220.00	340.00	154.5%
Total Income	<u>5,362.76</u>	<u>7,178.73</u>	<u>-1,815.97</u>	<u>-25.3%</u>
Expense				
Property & Grounds	7,299.49	10,962.51	-3,663.02	-33.4%
Philadelphia Yearly Meeting	4,250.00	4,250.00	0.00	0.0%
Communications	233.20	200.00	33.20	16.6%
First Day School	34.92	0.00	34.92	100.0%
General Administration	38.84	14.34	24.50	170.9%
Hospitality	251.27	260.68	-9.41	-3.6%
Outreach	1,070.29	28.90	1,041.39	3603.4%
Overseers	57.95	150.00	-92.05	-61.4%
Scholarships	2,000.00	0.00	2,000.00	100.0%
Testimonies & Concerns	114.25	152.17	-37.92	-24.9%
Total Expense	<u>15,350.21</u>	<u>16,018.60</u>	<u>-668.39</u>	<u>-4.2%</u>
Net Ordinary Income	<u>-9,987.45</u>	<u>-8,839.87</u>	<u>-1,147.58</u>	<u>-13.0%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	4,221.95	0.00	4,221.95	100.0%
Total Other Expense	<u>4,221.95</u>	<u>0.00</u>	<u>4,221.95</u>	<u>100.0%</u>
Net Other Income	<u>-4,221.95</u>	<u>0.00</u>	<u>-4,221.95</u>	<u>-100.0%</u>
Net Income	<u><u>-14,209.40</u></u>	<u><u>-8,839.87</u></u>	<u><u>-5,369.53</u></u>	<u><u>-60.7%</u></u>