

9:04 AM
02/09/22
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 1, 2021 through February 9, 2022

	<u>Jul 1, '21 - Feb 9, 22</u>	<u>Jul 1, '20 - Feb 9, 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
Member Contributions	36,232.95	33,476.00	2,756.95
Attender Contributions	8,195.00	7,135.00	1,060.00
Other Contributions	1,525.00	1,350.00	175.00
Interest & Dividends Earned	18.17	14.78	3.39
Sales & Cash Box	890.00	0.00	890.00
Use of Facilities	1,565.23	0.00	1,565.23
Total Income	<u>48,426.35</u>	<u>41,975.78</u>	<u>6,450.57</u>
Gross Profit	48,426.35	41,975.78	6,450.57
Expense			
Planning	3,165.00	0.00	3,165.00
Due from Clay	0.00	566.74	-566.74
Property & Grounds	19,937.00	21,679.10	-1,742.10
Philadelphia Yearly Meeting	8,750.00	8,750.00	0.00
Charitable Contributions	3,000.00	5,550.00	-2,550.00
Communications	1,140.98	632.08	508.90
First Day School	2,410.00	70.00	2,340.00
General Administration	1,370.04	446.65	923.39
Hospitality	0.00	17.67	-17.67
Library	0.00	50.00	-50.00
Outreach	0.00	17.67	-17.67
Pastoral Care	472.45	127.67	344.78
Resale Items Purchased	337.42	0.00	337.42
Scholarships	2,000.00	2,000.00	0.00
Testimonies & Concerns	0.00	17.66	-17.66
Worship & Ministry	0.00	17.66	-17.66
Total Expense	<u>42,582.89</u>	<u>39,942.90</u>	<u>2,639.99</u>
Net Ordinary Income	<u>5,843.46</u>	<u>2,032.88</u>	<u>3,810.58</u>
Net Income	<u><u>5,843.46</u></u>	<u><u>2,032.88</u></u>	<u><u>3,810.58</u></u>

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Third Haven Monthly Meeting of Friends
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July 1, 2021 through February 9, 2022

	<u>% Change</u>
Ordinary Income/Expense	
Income	
Member Contributions	8.2%
Attender Contributions	14.9%
Other Contributions	13.0%
Interest & Dividends Earned	22.9%
Sales & Cash Box	100.0%
Use of Facilities	100.0%
Total Income	<u>15.4%</u>
Gross Profit	15.4%
Expense	
Planning	100.0%
Due from Clay	-100.0%
Property & Grounds	-8.0%
Philadelphia Yearly Meeting	0.0%
Charitable Contributions	-46.0%
Communications	80.5%
First Day School	3,342.9%
General Administration	206.7%
Hospitality	-100.0%
Library	-100.0%
Outreach	-100.0%
Pastoral Care	270.1%
Resale Items Purchased	100.0%
Scholarships	0.0%
Testimonies & Concerns	-100.0%
Worship & Ministry	-100.0%
Total Expense	<u>6.6%</u>
Net Ordinary Income	<u>187.5%</u>
Net Income	<u><u>187.5%</u></u>