

8:39 AM
04/10/22
Cash Basis

Third Haven Monthly Meeting of Friends
Income & Expenses - Prior Year Comparison
July 1, 2021 through April 10, 2022

	Jul 1, '21 - Apr 10, ...	Jul 1, '20 - Apr 10, ...	\$ Change	% Change
Ordinary Income/Expense				
Income				
Member Contributions	40,052.95	39,041.00	1,011.95	2.6%
Attender Contributions	10,320.00	13,600.00	-3,280.00	-24.1%
Other Contributions	2,025.00	2,850.00	-825.00	-29.0%
Interest & Dividends Earn...	23.98	19.07	4.91	25.8%
Sales & Cash Box	1,070.00	30.00	1,040.00	3,466.7%
Use of Facilities	2,165.23	0.00	2,165.23	100.0%
Total Income	55,657.16	55,540.07	117.09	0.2%
Gross Profit	55,657.16	55,540.07	117.09	0.2%
Expense				
Planning	5,415.00	0.00	5,415.00	100.0%
Due from Clay	0.00	566.74	-566.74	-100.0%
Property & Grounds	23,235.42	25,943.75	-2,708.33	-10.4%
Philadelphia Yearly Meeti...	17,500.00	13,125.00	4,375.00	33.3%
Charitable Contributions	3,000.00	5,550.00	-2,550.00	-46.0%
Communications	1,627.90	959.96	667.94	69.6%
First Day School	2,655.33	92.15	2,563.18	2,781.5%
General Administration	1,366.84	478.52	888.32	185.6%
Hospitality	0.00	17.67	-17.67	-100.0%
Library	55.00	105.00	-50.00	-47.6%
Outreach	0.00	17.67	-17.67	-100.0%
Pastoral Care	472.45	279.27	193.18	69.2%
Resale Items Purchased	337.42	0.00	337.42	100.0%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	0.00	17.66	-17.66	-100.0%
Worship & Ministry	200.00	17.66	182.34	1,032.5%
Total Expense	57,865.36	49,171.05	8,694.31	17.7%
Net Ordinary Income	-2,208.20	6,369.02	-8,577.22	-134.7%
Net Income	-2,208.20	6,369.02	-8,577.22	-134.7%