

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

	<u>Jul - Sep 18</u>	<u>Jul - Sep 17</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Member Contributions	2,990.00	2,790.00	200.00	7.17%
Attender Contributions	1,010.00	1,355.00	-345.00	-25.46%
Other Contributions	500.00	500.00	0.00	0.0%
Interest & Dividends Earned	7.55	4.76	2.79	58.61%
Sales & Cash Box	209.00	253.00	-44.00	-17.39%
Use of Facilities	2,315.00	560.00	1,755.00	313.39%
Total Income	<u>7,031.55</u>	<u>5,462.76</u>	<u>1,568.79</u>	<u>28.72%</u>
Expense				
Property & Grounds	6,520.46	7,299.49	-779.03	-10.67%
Philadelphia Yearly Meeting	4,375.00	4,250.00	125.00	2.94%
Communications	242.21	233.20	9.01	3.86%
Conferences & Seminars	150.00	0.00	150.00	100.0%
First Day School	32.86	34.92	-2.06	-5.9%
General Administration	36.34	38.84	-2.50	-6.44%
Hospitality	258.00	251.27	6.73	2.68%
Library	25.00	0.00	25.00	100.0%
Outreach	0.00	1,070.29	-1,070.29	-100.0%
Pastoral Care	121.95	57.95	64.00	110.44%
Scholarships	2,000.00	2,000.00	0.00	0.0%
Testimonies & Concerns	91.94	114.25	-22.31	-19.53%
Total Expense	<u>13,853.76</u>	<u>15,350.21</u>	<u>-1,496.45</u>	<u>-9.75%</u>
Net Ordinary Income	<u>-6,822.21</u>	<u>-9,887.45</u>	<u>3,065.24</u>	<u>31.0%</u>
Other Income/Expense				
Other Expense				
Common Room Remodel	0.00	4,221.95	-4,221.95	-100.0%
Total Other Expense	<u>0.00</u>	<u>4,221.95</u>	<u>-4,221.95</u>	<u>-100.0%</u>
Net Other Income	<u>0.00</u>	<u>-4,221.95</u>	<u>4,221.95</u>	<u>100.0%</u>
Net Income	<u><u>-6,822.21</u></u>	<u><u>-14,109.40</u></u>	<u><u>7,287.19</u></u>	<u><u>51.65%</u></u>