

**EMAN Income/Expense Comparison by Category  
2017 vs. 2018 year-to-date (Excluding Mt. Airy Day Account)(1)**

	A	B	C	D	E	F
1	Category	1/1/2018 12/31/2018	Sub-totals	1/1/2019 12/31/2019	Sub-totals	Amount Difference
2	<b>INCOME</b>					
3	<b><u>Donations:</u></b>					
4	General	\$ 85		\$ 125		\$40
5	Lutheran Seminary	\$ 320		\$ -		(\$320)
6	PayPal	\$ 100		\$ 35		(\$65)
7	Tour Of Tourison	\$ -		\$ 1,000		\$1,000
8	United Way	\$ 701		\$ 443		(\$258)
9	<b>TOTAL: Donations</b>		<b>\$ 1,206</b>		<b>\$ 1,603</b>	<b>\$ 397</b>
10	<b><u>Fundraising Income:</u></b>					
11	Other (Iron Hill Brewery)	\$ -		\$ 92		
12	Christmas Tree	\$ 950		\$ 403		(\$547)
13	Dog Walk	\$ -		\$ -		\$0
14	Gingerbread House	\$ -		\$ -		\$0
15	Pancake Breakfast	\$ -		\$ 1,369		
16	Mt. Airy Day Distribution	\$ 5,800		\$ 3,654		(\$2,146)
17	Toast to Mt. Airy Sponsorships and Tickets	\$ 3,475		\$ 7,025		\$3,550
18	<b>TOTAL: Fundraising Income</b>		<b>\$ 10,225</b>		<b>\$ 12,543</b>	<b>\$ 2,319</b>
19	<b><u>Grants</u></b>					
20	Grants - Philadelphia Foundation	\$ 10,000		\$ 10,000		\$0
21	Grants - Wells Fargo	\$ 24,250		\$ 24,250		\$0
22	<b>TOTAL: Grants &amp; Interest</b>		<b>\$ 34,250</b>		<b>\$ 34,250</b>	<b>\$ -</b>
23	<b><u>Membership:</u></b>					
24	Dues	\$ 2,175		\$ 685		(\$1,490)
25	PayPal	\$ 1,790		\$ 3,445		\$1,655
26	<b>TOTAL: Membership</b>		<b>\$ 3,965</b>		<b>\$ 4,130</b>	<b>\$ 165</b>
27	<b><u>Other Income:</u></b>					
28	Bandit Sign Round-Up	\$ 143		\$ -		(\$143)
29	Community Living Refund from Family Court	\$ 113		\$ -		(\$113)
30	Div Income:Eagle Workers Compensation Trust (2)	\$ 48,714		\$ 34,983		(\$13,731)
31	<b>Total: Other Income</b>		<b>\$ 48,970</b>		<b>\$ 34,983</b>	<b>\$ (13,987)</b>
32	<b><u>Vanguard:</u></b>					
33	Dividend Income	\$ 5,381		\$ 5,992		\$611
34	Long-Term Capital Gain Distribution	\$ -		\$ -		\$0
35	Short-Term Capital Gain Distribution	\$ -		\$ -		\$0
36	<b>TOTAL: Vanguard</b>		<b>\$ 5,381</b>		<b>\$ 5,992</b>	<b>\$ 611</b>
37	<b>TOTAL INCOME</b>		<b>\$ 103,996</b>		<b>\$ 93,501</b>	<b>\$ (10,495)</b>
38	<b>Income less Eagle Workers Dividend</b>		<b>\$ 55,282</b>		<b>\$ 58,518</b>	
39	<b>Income less Eagle Workers Dividend &amp; Grants</b>		<b>\$ 21,032</b>		<b>\$ 24,268</b>	
40	<b>Footnotes:</b>					
41	(1) This report does not include activity in the Mt. Airy Day account. While this account is included in EMAN's IRS 990 report, the activity in this account does not reflect the operating expenses of EMAN, and, therefore, is not included in this report.					
42	dividend payment was not deposited until January 2019.					

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43	<b>EXPENSES</b>					
44	<b>2025 Grant Expense</b>					
45	General	\$ -		\$ -		\$0
46	2025 Grant Expense:Website	\$ 177		\$ -		\$177
47	<b>TOTAL 2025 Grant Expense</b>	\$ -	\$ 177	\$ -	\$ -	\$ 177
48	<b>Fees &amp; Charges:</b>					
49	Paypal	\$ 88		\$ 230		\$ (142)
50	<b>TOTAL Fees &amp; Charges</b>		\$ 88		\$ 230	\$ (142)
51	<b>Fundraising Expenses:</b>					
52	A Toast to Mt. Airy	\$ 400		\$ 7,932		\$ (7,532)
53	Chew on the Avenue			\$ 115		
54	Christmas Tree	\$ 300				\$300
55	Dog Walk	\$ 250		\$ -		\$250
56	Gingerbread House			\$ 58		
57	Pancake Breakfast	\$ -		\$ 253		(\$253)
58	<b>TOTAL Fundraising Expenses</b>		\$ 950		\$ 8,359	\$ (7,409)
59	<b>Payroll:</b>					
60	Salary	\$ 29,935		\$ 29,285		\$650
61	Service Charge	\$ 1,547		\$ 1,450		\$97
62	Taxes	\$ 12,503		\$ 11,355		\$1,147
63	<b>TOTAL Payroll</b>		\$ 43,984		\$ 42,090	\$ 1,894
64	<b>Program Expenses:</b>					
65	Accounting Services	\$ 1,350		\$ 1,350		\$0
66	Baker Award Plaque	\$ -		\$ 105		
67	Computer Software	\$ 1,080		\$ -		\$1,080
68	Donation In Memory Of	\$ -		\$ -		\$0
69	Donation Other	\$ 300		\$ 150		\$150
70	Equipment (Purchase of computer)	\$ 321		\$ -		\$321
71	General	\$ 553		\$ 168		\$385
72	Home Office Expenses	\$ 1,070		\$ -		\$1,070
73	Insurance	\$ 1,323		\$ 481		\$842
74	Meeting Expenses	\$ -		\$ 205		(\$205)
75	Newsletter	\$ -		\$ -		\$0
76	Office Furniture	\$ 555		\$ -		\$555
77	Office Rent	\$ 1,500		\$ 6,000		(\$4,500)
78	Office Supplies	\$ 232		\$ -		\$232
79	Retirement Party for Elayne	\$ 2,299		\$ -		\$2,299
80	Retreat (Board)	\$ 1,215		\$ 2,935		(\$1,720)
81	Stamps	\$ 139		\$ -		\$139
82	Telephone	\$ 736		\$ 1,144		(\$408)
83	Website E-News	\$ 578				\$578
84	Website E-Mail	\$ 195		\$ 220		(\$25)
85	Website Expenses	\$ 270		\$ -		\$270
86	Website Domain	\$ 9		\$ -		\$9
87	<b>TOTAL Program Expenses</b>		\$ 13,726		\$ 12,758	\$ 967
88	<b>TOTAL EXPENSES</b>		\$ 58,925		\$ 63,438	\$ (4,513)
89						
90	<b>OVERALL TOTAL (INCOME - EXPENSES)</b>		\$ 45,072		\$ 30,063	