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

A		В		С		D		E		F
^		/2018		C		/2019		<u> </u>		' Amount
1 Category		/2018	Sul	o-totals		1/2019	Ç.,	b-totals		ifference
2 INCOME	12/31	1/2016	Jui	J-totais	12/3.	1/2019	Ju	ib-totais		illerence
3 Donations:										
4 General	\$	85			\$	125				\$40
5 Lutheran Seminary	\$	320			\$	123				(\$320
6 PayPal	\$	100			\$	35				(\$320
7 Tour Of Tourison	\$	100			\$	1,000				\$1,000
8 United Way	\$	701			\$	443				(\$258)
9 TOTAL: Donations	۲	701	Ś	1,206	٧	443	Ś	1,603	ć	(3238 397
			ب	1,200			ş	1,003	\$	397
10 Fundraising Income: 11 Other (Iron Hill Brewery)	\$	_			\$	92				
12 Christmas Tree	\$	950			\$	403				(\$547)
	\$	950			\$	403				
	\$	-			\$	-				\$0
14 Gingerbread House		-				- 4 260				\$0
15 Pancake Breakfast	\$	-			\$	1,369				162.446
16 Mt. Airy Day Distribution		5,800			\$	3,654				(\$2,146)
Toast to Mt. Airy Sponsorships and Tickets	\$	3,475			\$	7,025			4	\$3,550
18 TOTAL: Fundraising Income			Ş	10,225			\$	12,543	\$	2,319
19 Grants	1.									
20 Grants - Philadelphia Foundation	_	10,000				10,000				\$0
21 Grants - Wells Fargo	\$ 2	24,250			\$ 2	24,250	_			\$0
22 TOTAL: Grants & Interest			\$	34,250			\$	34,250	\$	-
23 Membership:	4									
24 Dues		2,175			\$	685				(\$1,490)
25 PayPal	\$	1,790			\$	3,445				\$1,655
26 TOTAL: Membership			\$	3,965			\$	4,130	\$	165
27 Other Income:	1									
28 Bandit Sign Round-Up	\$	143			\$	-				(\$143)
29 Community Living Refund from Family Court	\$	113			\$	-				(\$113)
30 Div Income: Eagle Workers Compensation Trust (2)	\$ 4	18,714			\$ 3	34,983				(\$13,731)
31 Total: Other Income			\$	48,970			\$	34,983	\$	(13,987)
32 Vanguard:										
33 Dividend Income		5,381			\$	5,992				\$611
34 Long-Term Capital Gain Distribution	\$	-			\$	-				\$0
35 Short-Term Capital Gain Distribution	\$	-			\$	-				\$0
36 TOTAL: Vanguard			\$	5,381			\$	5,992	\$	611
37 TOTAL INCOME			\$ 1	03,996			\$	93,501	\$	(10,495)
38 Income less Eagle Workers Dividend			\$	55,282			\$	58,518		
39 Income less Eagle Workers Dividend & Grants			\$	21,032			\$	24,268		
40 Footnotes:										
(1) This report does not include activity in the Mt. Airy Day	y account	. While	this	account	is inclu	ded in E	MAN	N's IRS 990	repor	t, the activity
41 in this account does not reflect the operating expenses of	•								•	,
42 dividend payment was not deposited until January 2019.							-			

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

45 Get 46 2025 47 707 48 Fees 49 Pa 50 For 51 Fund 52 A 53 Che 54 Che 55 Pay 60 Sal 61 Sel 62 Tai 63 Tot 64 Prod 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Get 71 Get 72 Ho 73 Inst 74 Ne 75 Ne 76 Co 77	Category EXPENSES 5 Grant Expense eneral 5 Grant Expense:Website FAL 2025 Grant Expense 5 & Charges: aypal FAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ag Walk angerbread House ancake Breakfast FAL Fundraising Expenses roll: alary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 1/2018 - 1/2018 - 177 - 88 400 250 - 29,935	\$ 177 \$ 88 \$ 950		1/2019 31/2019 - - - - 230 7,932 115 - 58 253	\$ \$ \$	- 230		\$0 \$177 177 (142) (142)
43 2029 44 2029 45 Gee 46 707 48 Fees 49 Pa 50 For 51 Func 52 An 54 Chr 57 Par 57 Par 60 Sal 61 See 62 Ta 63 To 64 Prog 65 Ac 66 Ba 67 Co 68 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Ne 75 Of 76 Of 77 Of	EXPENSES 25 Grant Expense eneral 25 Grant Expense:Website FAL 2025 Grant Expense 25 & Charges: Aypal FAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ang Walk Engerbread House Incake Breakfast FAL Fundraising Expenses roll: alary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 177 - 88 400 250 - 29,935	\$ 177	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 230 7,932 115	S	-	\$ \$ \$	\$0 \$177 177 (142) (142)
43 2029 44 2029 45 Gee 46 707 48 Fees 49 Pa 50 For 51 Func 52 An 54 Chr 57 Par 57 Par 60 Sal 61 See 62 Ta 63 To 64 Prog 65 Ac 66 Ba 67 Co 68 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Ne 75 Of 76 Of 77 Of	EXPENSES 25 Grant Expense eneral 25 Grant Expense:Website FAL 2025 Grant Expense 25 & Charges: Aypal FAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ang Walk Engerbread House Incake Breakfast FAL Fundraising Expenses roll: alary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 177 - 88 400 300 250 -	\$ 88	\$ \$ \$ \$ \$ \$	7,932 115			\$ \$ \$	\$0 \$177 177 (142) (142)
44 2029 45 Gee 46 2029 47 707 48 Fees 49 Pa 50 707 51 Fund 52 An 53 Che 54 Chr 55 Dog 66 Gin 57 Par 60 Sal 61 See 62 Ta: 64 Prod 65 Ac 66 Ba 67 Co 68 Dog 69 Dog 70 Eq 71 Gee 72 Ho 73 Ins 74 Me 75 Ne 76 Off	Eneral En	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177 - 88 400 300 250 -	\$ 88	\$ \$ \$ \$ \$ \$	7,932 115			\$ \$	\$177 177 (142) (142)
45 Get 46 2025 47 707 48 Fees 49 Pa 50 For 51 Fund 52 A 53 Che 54 Che 55 Pay 60 Sal 61 Sel 62 Tai 63 Tot 64 Prod 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Get 71 Get 72 Ho 73 Inst 74 Ne 75 Ne 76 Co 77	eneral 25 Grant Expense:Website 26 Grant Expense 28 & Charges: 29 Appal 20 Appal 20 Appal 20 Appal 21 Appal 22 Appal 23 Appal 24 Appal 25 Appal 26 Appal 27 AL Fees & Charges Adraising Expenses: Toast to Mt. Airy 26 ew on the Avenue 27 Appal 28 Appal 29 Walk 29 Appal 20 Appal 20 Appal 20 Appal 21 Appal 22 Appal 23 Appal 24 Appal 25 Appal 26 Appal 26 Appal 26 Appal 27 AL Fundraising Expenses 27 AL Fundraising Expenses 27 AL Fundraising Expenses 27 Appal 28 Appal 29 Appal 20 Appal 21 Appal 22 Appal 23 Appal 24 Appal 25 Appal 26 Appal 26 Appal 26 Appal 26 Appal 27 Appal 28 Ap	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	177 - 88 400 300 250 -	\$ 88	\$ \$ \$ \$ \$ \$	7,932 115			\$ \$	\$177 177 (142) (142)
46 2025 47 707. 48 Fees 49 Pa 50 FOT 51 Fund 52 A 1 53 Che 54 Chr 55 Par 56 Gin 57 Par 60 Sal 61 See 62 Ta 63 FOT 64 Prog 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of	TAL 2025 Grant Expense S & Charges: TAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree Tog Walk Ingerbread House Incake Breakfast TAL Fundraising Expenses TOIL: Tallary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 88 400 300 250 - 29,935	\$ 88	\$ \$ \$ \$ \$ \$	7,932 115 - 58			\$ \$	\$177 177 (142) (142)
47	TAL 2025 Grant Expense s & Charges: aypal TAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ag Walk agerbread House ancake Breakfast TAL Fundraising Expenses aroll: alary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 88 400 300 250 - 29,935	\$ 88	\$ \$ \$ \$ \$	7,932 115 - 58			\$ \$	(142) (142)
48	s & Charges: aypal FAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ag Walk angerbread House ancake Breakfast FAL Fundraising Expenses aroll: alary ervice Charge	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400 300 250 -	\$ 88	\$ \$ \$ \$ \$ \$	7,932 115 - 58			\$ \$	(142) (142)
49 Par 50 TOT. 51 Func. 52 A Tot. 53 Che 54 Chr 55 Dog 56 Gin 57 Par 58 TOT. 60 Sal 61 Sec 62 Ta: 63 TOT. 64 Proc 65 Ac 66 Ba 67 Co 68 Dog 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	Arypal TAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree ag Walk agerbread House ncake Breakfast TAL Fundraising Expenses proll: alary ervice Charge	\$ \$ \$ V \$ \$ \$ \$ \$ \$	400 300 250 - 29,935		\$ \$ \$	7,932 115 - 58	\$	230	\$	(142)
50 FOT 1	TAL Fees & Charges draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree by Walk ingerbread House incake Breakfast TAL Fundraising Expenses proll: inlary ervice Charge	\$ \$ \$ V \$ \$ \$ \$ \$ \$	400 300 250 - 29,935		\$ \$ \$	7,932 115 - 58	S	230	\$	(142)
51 Fund 52 A 1 53 Che 54 Chr 55 Dog 56 Gin 57 Par 59 Pays 60 Sal 61 Sel 62 Tal 63 TOT 64 Prog 65 Ac 66 Ba 67 Co 68 Dog 69 Dog 70 Eq 71 Gel 72 Ho 73 Ins 74 Me 75 Ne 76 Off	draising Expenses: Toast to Mt. Airy ew on the Avenue ristmas Tree g Walk ngerbread House ncake Breakfast FAL Fundraising Expenses groll: alary ervice Charge	\$ \$ \$ V \$ \$ \$ \$ \$ \$	300 250 - 29,935		\$ \$ \$	- 58				
52 A 1 53 Che 54 Chr 55 Dog 56 Gin 57 Par 58 707 60 Sal 61 Se 62 Ta 63 707 64 Proc 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of	Toast to Mt. Airy ew on the Avenue ristmas Tree ng Walk ngerbread House ncake Breakfast FAL Fundraising Expenses roll: nlary ervice Charge	\$ \$ \$ V \$ \$ \$ \$ \$ \$	300 250 - 29,935	\$ 950	\$ \$ \$	- 58			\$	(7,532)
53 Che 54 Chr 55 Dog 56 Gin 57 Par 58 707 60 Sal 61 Sel 62 Ta: 63 707 64 Proc 65 Ac 66 Ba 67 Co 68 Dog 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	ew on the Avenue ristmas Tree ristmas Tree rig Walk rigerbread House ricake Breakfast rAL Fundraising Expenses roll: rilary revice Charge	\$ \$ \$ V \$ \$ \$ \$ \$ \$	300 250 - 29,935	\$ 950	\$ \$ \$	- 58				
54 Chr 55 Dog 56 Gin 57 Par 58 TOT 59 Pay 60 Sal 61 Se 62 Ta 63 TOT 64 Prog 65 Ac 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Ne 75 Ne 76 Of 77 Of	ristmas Tree og Walk ngerbread House ncake Breakfast FAL Fundraising Expenses oroll: olary ervice Charge	\$ v \$ \$ \$ \$ \$	250	\$ 950	\$	- 58				
55 Dog	ng Walk ngerbread House ncake Breakfast FAL Fundraising Expenses roll: nlary ervice Charge	\$ v \$ \$ \$ \$ \$	250	\$ 950	\$					\$300
56 Gin 57 Par 58 707 59 Pay 60 Sal 61 See 62 Ta 63 707 64 Prog 65 Ac 66 Ba 67 Co 68 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	ngerbread House ncake Breakfast FAL Fundraising Expenses proll: plary prvice Charge	\$ \$ \$ \$	29,935	\$ 950	\$				1	\$250
57 Pari 58 707 . 59 Payi 60 Sal 61 See 62 Ta: 63 707 . 64 Prog 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	ncake Breakfast FAL Fundraising Expenses Iroll: Ilary Prvice Charge	\$ \$ \$		\$ 950					-	7230
58	TAL Fundraising Expenses roll: plary ervice Charge	\$		\$ 950	۲	233			-	(\$253)
59	roll: alary ervice Charge	\$		Ş 330			ċ	0 250	ė	
60 Sal 61 See 62 Ta: 63 TOT. 64 Prog 65 Ac 66 Ba 67 Co 68 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	alary ervice Charge	\$					Ş	8,359	\$	(7,409)
61 Serial	ervice Charge	\$			۲.	20.205			 	
62 Table 1 Tab		_			\$	29,285			 	\$650
63 FOT 64 Prog 65 Ac 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off	ixes		1,547		\$	1,450				\$97
64 Prog 65 Ac 66 Ba 67 Co 68 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of		٦	12,503		\$	11,355			_	\$1,147
65 Acc 66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of	FAL Payroll			\$ 43,984			Ş 4	12,090	\$	1,894
66 Ba 67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of	gram Expenses:		4 252		_	4.050			<u> </u>	
67 Co 68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of	counting Services	\$	1,350		\$	1,350			1	\$0
68 Do 69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of	aker Award Plaque	\$	-		\$	105			ļ	4
69 Do 70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of	omputer Software	\$	1,080		\$	-				\$1,080
70 Eq 71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off 77 Of	onation In Memory Of	\$	-		\$	-			<u> </u>	\$0
71 Ge 72 Ho 73 Ins 74 Me 75 Ne 76 Off 77 Off	onation Other	\$	300		\$	150			<u> </u>	\$150
72 Ho 73 Ins 74 Me 75 Ne 76 Of 77 Of	quipment (Purchase of computer)	\$	321		\$	-			<u> </u>	\$321
73 Ins 74 Me 75 Ne 76 Of 77 Of	eneral	\$	553		\$	168			<u> </u>	\$385
74 Me 75 Ne 76 Of 77 Of	ome Office Expenses	\$	1,070		\$	-				\$1,070
75 Ne 76 Of 77 Of	surance	\$	1,323		\$	481				\$842
76 Of	eeting Expenses	\$	-		\$	205				(\$205)
77 Of	ewsletter	\$	-		\$	-				\$0
	ffice Furniture	\$	555		\$	-				\$555
72 ∩f	ffice Rent	\$	1,500		\$	6,000				(\$4,500)
	ffice Supplies	\$	232		\$	-				\$232
	etirement Party for Elayne	\$	2,299		\$	-				\$2,299
	etreat (Board)	\$	1,215		\$	2,935				(\$1,720)
		\$	139		\$	-				\$139
	amps	\$	736		\$	1,144				(\$408)
	elephone	\$	578							\$578
	elephone lebsite E-News	\$	195		\$	220				(\$25)
85 We	elephone		270		\$	-				\$270
86 We	elephone lebsite E-News	\$			\$	-				\$9
87 TOT .	elephone l'ebsite E-News l'ebsite E-Mail		9				\$ 1	12,758	\$	967
88 TOT	elephone l'ebsite E-News l'ebsite E-Mail l'ebsite Expenses	\$		\$ 13,726			7 .		T	
89	elephone lebsite E-News lebsite E-Mail lebsite Expenses lebsite Domain	\$		\$ 13,726 \$ 58,925				53,438	\$	(4,513)
90 OVE	elephone debsite E-News debsite E-Mail debsite Expenses debsite Domain FAL Program Expenses	\$							\$	