

**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	1/1/2019 12/31/2019	Sub-totals	1/1/2020 1/31/2020	Sub-totals	Amount Difference
2	INCOME					
3	<u>Donations:</u>					
4	General	\$ 125		\$ 100		(\$25)
5	Lutheran Seminary	\$ -		\$ -		\$0
6	PayPal	\$ 35		\$ -		(\$35)
7	Tour Of Tourison	\$ 1,000		\$ -		(\$1,000)
8	United Way	\$ 443		\$ -		(\$443)
9	TOTAL: Donations		\$ 1,603		\$ 100	\$ (1,503)
10	<u>Fundraising Income:</u>					
11	Other (Iron Hill Brewery)	\$ 92		\$ -		
12	Christmas Tree	\$ 403		\$ 323		(\$80)
13	Dog Walk	\$ -		\$ -		\$0
14	Gingerbread House	\$ -		\$ -		\$0
15	Pancake Breakfast	\$ 1,369		\$ -		
16	Mt. Airy Day Distribution	\$ 3,654		\$ -		(\$3,654)
17	Toast to Mt. Airy Sponsorships and Tickets	\$ 7,025		\$ -		(\$7,025)
18	TOTAL: Fundraising Income		\$ 12,543		\$ 323	\$ (12,220)
19	<u>Grants</u>					
20	Grants - Philadelphia Foundation	\$ 10,000		\$ -		(\$10,000)
21	Grants - Wells Fargo	\$ 24,250		\$ -		(\$24,250)
22	TOTAL: Grants & Interest		\$ 34,250		\$ -	\$ (34,250)
23	<u>Membership:</u>					
24	Dues	\$ 685		\$ 90		(\$595)
25	PayPal	\$ 3,445		\$ 195		(\$3,250)
26	TOTAL: Membership		\$ 4,130		\$ 285	\$ (3,845)
27	<u>Other Income:</u>					
28	Bandit Sign Round-Up	\$ -		\$ -		\$0
29	Community Living Refund from Family Court	\$ -		\$ -		\$0
30	Div Income:Eagle Workers Compensation Trust (2)	\$ 34,983		\$ 17,437		(\$17,546)
31	Total: Other Income		\$ 34,983		\$ 17,437	\$ (17,546)
32	<u>Vanguard:</u>					
33	Dividend Income	\$ 5,992		\$ 449		(\$5,542)
34	Long-Term Capital Gain Distribution	\$ -		\$ -		\$0
35	Short-Term Capital Gain Distribution	\$ -		\$ -		\$0
36	TOTAL: Vanguard		\$ 5,992		\$ 449	\$ (5,542)
37	TOTAL INCOME		\$ 93,501		\$ 18,594	\$ (74,907)
38	Income less Eagle Workers Dividend		\$ 58,518		\$ 1,157	
39	Income less Eagle Workers Dividend & Grants		\$ 24,268		\$ 1,157	
40	Footnotes:					
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	EXPENSES					
44	<u>2025 Grant Expense</u>					
45	General	\$ -		\$ -		\$0
46	2025 Grant Expense:Website	\$ -		\$ -		\$0
47	TOTAL 2025 Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -
48	<u>Fees & Charges:</u>					
49	Paypal	\$ 230		\$ 7		\$ 223
50	TOTAL Fees & Charges		\$ 230		\$ 7	\$ 223
51	<u>Fundraising Expenses:</u>					
52	A Toast to Mt. Airy	\$ 7,932		\$ -		\$ 7,932
53	Chew on the Avenue	\$ 115		\$ -		
54	Christmas Tree	\$ -		\$ -		\$0
55	Dog Walk	\$ -		\$ -		\$0
56	Gingerbread House	\$ 58		\$ -		
57	Pancake Breakfast	\$ 253		\$ -		\$253
58	TOTAL Fundraising Expenses		\$ 8,359		\$ -	\$ 8,359
59	<u>Payroll:</u>					
60	Salary	\$ 29,285		\$ 2,475		\$26,810
61	Service Charge	\$ 1,450		\$ 238		\$1,212
62	Taxes	\$ 11,355		\$ 1,010		\$10,346
63	TOTAL Payroll		\$ 42,090		\$ 3,723	\$ 38,367
64	<u>Program Expenses:</u>					
65	Accounting Services	\$ 1,350		\$ -		\$1,350
66	Baker Award Plaque	\$ 105		\$ -		
67	Computer Software	\$ -		\$ -		\$0
68	Donation In Memory Of	\$ -		\$ -		\$0
69	Donation Other	\$ 150		\$ -		\$150
70	Equipment (Purchase of computer)	\$ -		\$ -		\$0
71	General	\$ 168		\$ -		\$168
72	Home Office Expenses	\$ -		\$ -		\$0
73	Insurance	\$ 481		\$ -		\$481
74	Meeting Expenses	\$ 205		\$ -		\$205
75	Newsletter	\$ -		\$ -		\$0
76	Office Furniture	\$ -		\$ -		\$0
77	Office Rent	\$ 6,000		\$ -		\$6,000
78	Office Supplies	\$ -		\$ -		\$0
79	Retirement Party for Elayne	\$ -		\$ -		\$0
80	Retreat (Board)	\$ 2,935		\$ -		\$2,935
81	Stamps	\$ -		\$ -		\$0
82	Telephone	\$ 1,144		\$ 96		\$1,048
83	Website E-News			\$ 19		(\$19)
84	Website E-Mail	\$ 220		\$ -		\$220
85	Website Expenses	\$ -		\$ -		\$0
86	Website Domain	\$ -		\$ -		\$0
87	TOTAL Program Expenses		\$ 12,758		\$ 115	\$ 12,643
88	TOTAL EXPENSES		\$ 63,438		\$ 3,845	\$ 59,592

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89						
90	OVERALL TOTAL (INCOME - EXPENSES)		\$ 30,063		\$ 14,749	