

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

	A	B	C	D	E
1	Category	1/1/2018 12/31/2018	Sub-totals	1/1/2019 11/26/2019	Sub-totals
2	INCOME				
3	<u>Donations:</u>				
4	General	\$ 85		\$ 125	
5	Lutheran Seminary	\$ 320		\$ -	
6	PayPal	\$ 100		\$ 35	
7	Tour Of Tourison	\$ -		\$ 1,000	
8	United Way	\$ 701		\$ 443	
9	TOTAL: Donations		\$ 1,206		\$ 1,603
10	<u>Fundraising Income:</u>				
11	Other (Iron Hill Brewery)	\$ -		\$ 92	
12	Christmas Tree	\$ 950		\$ 403	
13	Dog Walk	\$ -		\$ -	
14	Gingerbread House	\$ -		\$ -	
15	Pancake Breakfast	\$ -		\$ 1,369	
16	Mt. Airy Day Distribution	\$ 5,800		\$ -	
17	Toast to Mt. Airy Sponsorships and Tickets	\$ 3,475		\$ 7,025	
18	TOTAL: Fundraising Income		\$ 10,225		\$ 8,889
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	\$ 2,175		\$ 685	
25	PayPal	\$ 1,790		\$ 3,100	
26	TOTAL: Membership		\$ 3,965		\$ 3,785
27	<u>Other Income:</u>				
28	Bandit Sign Round-Up	\$ 143		\$ -	
29	Community Living Refund from Family Court	\$ 113		\$ -	
30	Div Income:Eagle Workers Compensation Trust (2)	\$ 48,714		\$ 34,983	
31	Total: Other Income		\$ 48,970		\$ 34,983
32	<u>Vanguard:</u>				
33	Dividend Income	\$ 5,381		\$ 5,080	
34	Long-Term Capital Gain Distribution	\$ -		\$ -	
35	Short-Term Capital Gain Distribution	\$ -		\$ -	
36	TOTAL: Vanguard		\$ 5,381		\$ 5,080
37	TOTAL INCOME		\$ 103,996		\$ 88,590
38	Income less Eagle Workers Dividend		\$ 55,282		\$ 53,607
39	Income less Eagle Workers Dividend & Grants		\$ 21,032		\$ 19,357
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				
42	in this account does not reflect the operating expenses of EMAN, and, therefore, is not included in this report.				
	dividend payment was not deposited until January 2019.				

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1	Category	1/1/2018 12/31/2018	Sub-totals	1/1/2019 11/26/2019	Sub-totals
43	EXPENSES				
44	<u>2025 Grant Expense</u>				
45	General	\$ -		\$ -	
46	2025 Grant Expense:Website	\$ 177		\$ -	
47	TOTAL 2025 Grant Expense	\$ -	\$ 177	\$ -	\$ -
48	<u>Fees & Charges:</u>				
49	Paypal	\$ 88		\$ 170	
50	TOTAL Fees & Charges		\$ 88		\$ 170
51	<u>Fundraising Expenses:</u>				
52	A Toast to Mt. Airy	\$ 400		\$ 7,932	
53	Chew on the Avenue			\$ 115	
54	Christmas Tree	\$ 300			
55	Dog Walk	\$ 250		\$ -	
56	Pancake Breakfast	\$ -		\$ 253	
57	TOTAL Fundraising Expenses		\$ 950		\$ 8,301
58	<u>Payroll:</u>				
59	Salary	\$ 29,935		\$ 24,426	
60	Service Charge	\$ 1,547		\$ 1,325	
61	Taxes	\$ 12,503		\$ 9,583	
62	TOTAL Payroll		\$ 43,984		\$ 35,334
63	<u>Program Expenses:</u>				
64	Accounting Services	\$ 1,350		\$ 1,350	
65	Baker Award Plaque	\$ -		\$ 105	
66	Computer Software	\$ 1,080		\$ -	
67	Donation In Memory Of	\$ -		\$ -	
68	Donation Other	\$ 300		\$ 150	
69	Equipment (Purchase of computer)	\$ 321		\$ -	
70	General	\$ 553		\$ 100	
71	Home Office Expenses	\$ 1,070		\$ -	
72	Insurance	\$ 1,323		\$ 481	
73	Meeting Expenses	\$ -		\$ 205	
74	Newsletter	\$ -		\$ -	
75	Office Furniture	\$ 555		\$ -	
76	Office Rent	\$ 1,500		\$ 6,000	
77	Office Supplies	\$ 232		\$ -	
78	Retirement Party for Elayne	\$ 2,299		\$ -	
79	Retreat (Board)	\$ 1,215		\$ 2,935	
80	Stamps	\$ 139		\$ -	
81	Telephone	\$ 736		\$ 1,048	
82	Website E-News	\$ 578			
83	Website E-Mail	\$ 195		\$ 201	
84	Website Expenses	\$ 270		\$ -	
85	Website Domain	\$ 9		\$ -	
86	TOTAL Program Expenses		\$ 13,726		\$ 12,575
87	TOTAL EXPENSES		\$ 58,925		\$ 56,379
88					

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1	Category	1/1/2018 12/31/2018	Sub-totals	1/1/2019 11/26/2019	Sub-totals
89	OVERALL TOTAL (INCOME - EXPENSES)		\$ 45,072		\$ 32,211

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

	F
1	Amount Difference
2	
3	
4	\$40
5	(\$320)
6	(\$65)
7	\$1,000
8	(\$258)
9	\$ 397
10	
11	
12	(\$547)
13	\$0
14	\$0
15	
16	(\$5,800)
17	\$3,550
18	\$ (1,335)
19	
20	\$0
21	\$0
22	\$ -
23	
24	(\$1,490)
25	\$1,310
26	\$ (180)
27	
28	(\$143)
29	(\$113)
30	(\$13,731)
31	\$ (13,987)
32	
33	(\$301)
34	\$0
35	\$0
36	\$ (301)
37	\$ (15,406)
38	
39	
40	
41	report, the activity
42	

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	F
	Amount Difference
1	
43	
44	
45	\$0
46	\$177
47	\$ 177
48	
49	\$ (82)
50	\$ (82)
51	
52	\$ (7,532)
53	
54	\$300
55	\$250
56	(\$253)
57	\$ (7,351)
58	
59	\$5,509
60	\$221
61	\$2,920
62	\$ 8,650
63	
64	\$0
65	
66	\$1,080
67	\$0
68	\$150
69	\$321
70	\$453
71	\$1,070
72	\$842
73	(\$205)
74	\$0
75	\$555
76	(\$4,500)
77	\$232
78	\$2,299
79	(\$1,720)
80	\$139
81	(\$312)
82	\$578
83	(\$6)
84	\$270
85	\$9
86	\$ 1,150
87	\$ 2,545
88	

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	F
1	Amount Difference
89	