

Concord Monthly Meeting
Profit & Loss Budget vs. Actual
June 2021 through May 2022

	Jun '21 - May 22	Budget	\$ Over Budget	% of Budget
Income				
Contributions	27,107.63	25,671.96	1,435.67	105.6%
Interest Income	859.86	810.00	49.86	106.2%
Prior Year Funds	0.00	723.00	-723.00	0.0%
Rental Income	955.00	300.00	655.00	318.3%
Solar Roof Lease	240.00	240.00	0.00	100.0%
Total Income	29,162.49	27,744.96	1,417.53	105.1%
Expense				
1 Program				
Finance Committee	37.44	30.00	7.44	124.8%
Hospitality	53.78	99.96	-46.18	53.8%
Library	0.00	140.00	-140.00	0.0%
Ministry and Counsel Committee	220.55	400.00	-179.45	55.1%
Outreach Committee	20.00	475.00	-455.00	4.2%
Peace & Social Concerns	0.00	150.00	-150.00	0.0%
Right Relations	0.00	500.04	-500.04	0.0%
Web Site Committee	308.10	300.00	8.10	102.7%
Youth & Religious Ed. Committee	21.48	300.00	-278.52	7.2%
Total 1 Program	661.35	2,395.00	-1,733.65	27.6%
2 Property				
Data Usage	1,059.83	999.96	59.87	106.0%
Debt Service	3,806.40	3,805.00	1.40	100.0%
Donation in Lieu of Taxes	500.00	500.00	0.00	100.0%
Electricity	999.12	1,000.00	-0.88	99.9%
Grounds	79.80	100.00	-20.20	79.8%
Insurance	2,504.54	2,199.96	304.58	113.8%
Maintenance	1,129.25	500.00	629.25	225.9%
Replacement Reserve Expense	3,810.00	3,810.00	0.00	100.0%
Snow Removal	1,695.00	1,700.04	-5.04	99.7%
Supplies - Bldg. & Maintenance	150.99	300.00	-149.01	50.3%
Wood Pellets	1,360.00	1,299.96	60.04	104.6%
Total 2 Property	17,094.93	16,214.92	880.01	105.4%
3 Support				
AFSC	1,600.00	1,600.00	0.00	100.0%
Dover Quarterly Meeting	10.00	10.00	0.00	100.0%
FCNL	153.00	153.00	0.00	100.0%
Friends Camp	306.00	306.00	0.00	100.0%
FWCC	66.00	66.00	0.00	100.0%
Interfaith Council	50.00	50.00	0.00	100.0%
NEYM - Equalization Fund	306.00	306.00	0.00	100.0%
NEYM - General Fund	6,333.96	6,333.96	0.00	100.0%
NH Council of Churches	75.00	75.00	0.00	100.0%
Woolman Hill	235.00	234.96	0.04	100.0%
Total 3 Support	9,134.96	9,134.92	0.04	100.0%
Total Expense	26,891.24	27,744.84	-853.60	96.9%
Net Income	2,271.25	0.12	2,271.13	1,892,708.3%