

**Concord Monthly Meeting**  
**Profit & Loss Budget vs. Actual**  
**June 2023 through Sept. 6, 2023**

	Jun '23 - May 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Contributions	8,515.91	27,400.00	-18,884.09	31.1%
Interest Income	32.95	810.00	-777.05	4.1%
Rental Income	650.00	900.00	-250.00	72.2%
Solar Roof Lease	0.00	240.00	-240.00	0.0%
<b>Total Income</b>	<b>9,198.86</b>	<b>29,350.00</b>	<b>-20,151.14</b>	<b>31.3%</b>
<b>Expense</b>				
<b>1 Program</b>				
Finance Committee	0.00	30.00	-30.00	0.0%
Hospitality	44.54	100.00	-55.46	44.5%
Library	0.00	140.00	-140.00	0.0%
Ministry and Counsel Committee	0.00	400.00	-400.00	0.0%
Outreach Committee	0.00	175.00	-175.00	0.0%
Peace & Social Concerns	0.00	150.00	-150.00	0.0%
Right Relations	0.00	400.00	-400.00	0.0%
Web Site Committee	0.00	1,000.00	-1,000.00	0.0%
Youth & Religious Ed. Committee	49.92	300.00	-250.08	16.6%
<b>Total 1 Program</b>	<b>94.46</b>	<b>2,695.00</b>	<b>-2,600.54</b>	<b>3.5%</b>
<b>2 Property</b>				
Data Usage	295.63	960.00	-664.37	30.8%
Debt Service	951.60	3,805.00	-2,853.40	25.0%
Depreciation	952.50	3,810.00	-2,857.50	25.0%
Donation in Lieu of Taxes	0.00	500.00	-500.00	0.0%
Electricity	249.78	1,000.00	-750.22	25.0%
Grounds	0.00	100.00	-100.00	0.0%
Insurance	744.99	2,890.00	-2,145.01	25.8%
Maintenance	194.25	1,180.00	-985.75	16.5%
Snow Removal	0.00	1,600.00	-1,600.00	0.0%
Supplies - Bldg. & Maintenance	22.48	250.00	-227.52	9.0%
Wood Pellets	214.58	1,200.00	-985.42	17.9%
<b>Total 2 Property</b>	<b>3,625.81</b>	<b>17,295.00</b>	<b>-13,669.19</b>	<b>21.0%</b>
<b>3 Support</b>				
AFSC	450.00	1,640.00	-1,190.00	27.4%
Dover Quarterly Meeting	0.00	10.00	-10.00	0.0%
FCNL	0.00	157.00	-157.00	0.0%
Friends Camp	0.00	314.00	-314.00	0.0%
FWCC	0.00	68.00	-68.00	0.0%
Interfaith Council	0.00	50.00	-50.00	0.0%
NEYM - Equalization Fund	0.00	314.00	-314.00	0.0%
NEYM - General Fund	1,786.00	6,491.00	-4,705.00	27.5%
NH Council of Churches	0.00	75.00	-75.00	0.0%
Woolman Hill	0.00	241.00	-241.00	0.0%
<b>Total 3 Support</b>	<b>2,236.00</b>	<b>9,360.00</b>	<b>-7,124.00</b>	<b>23.9%</b>
<b>Landscaping</b>	<b>7.56</b>			
<b>Total Expense</b>	<b>5,963.83</b>	<b>29,350.00</b>	<b>-23,386.17</b>	<b>20.3%</b>
<b>Net Income</b>	<b>3,235.03</b>	<b>0.00</b>	<b>3,235.03</b>	<b>100.0%</b>