

Concord Monthly Meeting

Profit & Loss

June 2023 through May 2024

07/10/24

Accrual Basis

	<u>Jun '23 - May 24</u>
Income	
Contributions	26,106.99
Contributions - Capital Funds	33,635.00
Interest Income	1,027.60
Rental Income - Child Care	6,540.00
Rental Income - Others	1,240.00
Solar Roof Lease	240.00
Total Income	68,789.59
Expense	
1 Program	
Finance Committee	8.56
Hospitality	188.30
Outreach Committee	20.00
Peace & Social Concerns	123.38
Web Site Committee	588.20
Youth & Religious Ed. Committee	107.47
Total 1 Program	1,035.91
2 Property	
Data Usage	1,222.09
Debt Service - Interest S/Trm	677.48
Debt Service Mortgage Interest	251.04
Depreciation	3,810.00
Electricity	1,001.76
Grounds	1,000.79
Insurance	2,985.45
Maintenance	1,043.33
Snow Removal	1,095.00
Supplies - Bldg. & Maintenance	461.00
Wood Pellets	214.58
Total 2 Property	13,762.52
3 Support	
AFSC	1,889.00
Dover Quarterly Meeting	10.00
FCNL	162.00
Friends Camp	323.00
Friends General Conf.	159.00
Friends United Meeting	159.00
FWCC	227.00
Interfaith Council	50.00
NEYM - Equalization Fund	361.00
NEYM - General Fund	7,465.00
NH Council of Churches	75.00
Woolman Hill	248.00
Total 3 Support	11,128.00
Total Expense	25,926.43
Net Income	42,863.16