

## Concord Monthly Meeting Results of Operations Budget vs. Actual June through August 2024

	Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Contributions	7,028	24,600	(17,572)	29%
Interest Income	0	1,090	(1,090)	0%
Rental Income - Child Care	1,269	7,440	(6,171)	17%
Rental Income - Others	0	1,300	(1,300)	0%
<b>Total Income</b>	<b>8,297</b>	<b>34,430</b>	<b>(26,133)</b>	<b>24%</b>
<b>Expense</b>				
<b>1 Program</b>				
Finance Committee	2	100	(98)	2%
Hospitality	0	100	(100)	0%
Library	0	140	(140)	0%
Ministry and Counsel Committee	31	400	(369)	8%
Outreach Committee	0	175	(175)	0%
Peace & Social Concerns	0	760	(760)	0%
Web Site Committee	282	1,000	(718)	28%
Youth & Religious Ed. Committee	0	300	(300)	0%
<b>Total 1 Program</b>	<b>315</b>	<b>2,975</b>	<b>(2,660)</b>	<b>11%</b>
<b>2 Property</b>				
Data Usage	354	1,236	(882)	29%
Debt Service Mortgage Interest	952	2,855	(1,903)	33%
Depreciation	1,128	4,508	(3,380)	25%
Electricity	254	1,000	(746)	25%
Furnishings	0	1,000	(1,000)	0%
Grounds	1	1,000	(999)	0%
Insurance	865	3,498	(2,633)	25%
Maintenance	2,242	3,000	(758)	75%
Snow Removal	0	1,600	(1,600)	0%
Supplies - Bldg. & Maintenance	76	300	(224)	25%
<b>Total 2 Property</b>	<b>5,870</b>	<b>19,997</b>	<b>(14,127)</b>	<b>29%</b>
<b>3 Support</b>				
AFSC	0	1,946	(1,946)	0%
Dover Quarterly Meeting	0	10	(10)	0%
FCNL	0	167	(167)	0%
Friends Camp	0	333	(333)	0%
Friends General Conf.	0	164	(164)	0%
Friends United Meeting	0	164	(164)	0%
FWCC	0	234	(234)	0%
Interfaith Council	0	50	(50)	0%
NEYM - Equalization Fund	0	372	(372)	0%
NEYM - General Fund	1,922	7,689	(5,767)	25%
NH Council of Churches	0	75	(75)	0%
Woolman Hill	0	255	(255)	0%
<b>Total 3 Support</b>	<b>1,922</b>	<b>11,459</b>	<b>(9,537)</b>	<b>17%</b>
Interest Expense	(0)			
<b>Total Expense</b>	<b>8,106</b>	<b>34,431</b>	<b>(26,325)</b>	<b>24%</b>
<b>Net Income</b>	<b>191</b>	<b>(1)</b>	<b>192</b>	<b>(19,117)%</b>