

Concord Monthly Meeting
Statement of Operations
June 2024 through October 2025

	Jun - Oct 24	Budget	\$ Over Budget	% of Budget
Income				
Contributions	14,585	24,600	(10,015)	59%
Interest Income	0	1,090	(1,090)	0%
Rental Income - Child Care	2,757	7,440	(4,683)	37%
Rental Income - Others	280	1,300	(1,020)	22%
Total Income	17,622	34,430	(16,808)	51%
Expense				
1 Program				
Finance Committee	0	100	(100)	0%
Hospitality	101	100	1	101%
Library	0	140	(140)	0%
Ministry and Counsel Committee	165	400	(235)	41%
Outreach Committee	0	175	(175)	0%
Peace & Social Concerns	0	150	(150)	0%
PSECCC - Peace Pole	841	610	231	138%
Web Site Committee	282	1,000	(718)	28%
Youth & Religious Ed. Committee	0	300	(300)	0%
Total 1 Program	1,389	2,975	(1,586)	47%
2 Property				
Data Usage	590	1,236	(646)	48%
Debt Service Mortgage Interest	1,903	2,855	(952)	67%
Depreciation	1,879	4,508	(2,629)	42%
Electricity	500	1,000	(500)	50%
Furnishings	0	1,000	(1,000)	0%
Grounds	0	1,000	(1,000)	0%
Insurance	1,431	3,498	(2,067)	41%
Maintenance	2,478	3,000	(522)	83%
Snow Removal	0	1,600	(1,600)	0%
Supplies - Bldg. & Maintenance	84	300	(216)	28%
Total 2 Property	8,864	19,997	(11,133)	44%
3 Support				
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	3,203	7,689	(4,486)	42%
NH Council of Churches	75	75	0	100%
Woolman Hill	0	255	(255)	0%
Total 3 Support	3,278	11,459	(8,181)	29%
Total Expense	13,531	34,431	(20,900)	39%
Net Income	4,091	(1)	4,092	(409,091)%