

Concord Monthly Meeting Operations

June 1 through December 1, 2024

	<u>Jun 1 - Dec 1, '24</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
Contributions	17,542	24,600	7,058	71%
Interest Income	1	1,090	1,089	0%
Rental Income - Child Care	3,505	7,440	3,935	47%
Rental Income - Others	460	1,300	840	35%
Total Income	<u>21,508</u>	<u>34,430</u>	<u>12,922</u>	<u>62%</u>
Expense				
1 Program				
Finance Committee	40	100	60	40%
Hospitality	136	100	-36	136%
Ministry and Counsel Committee	196	400	204	49%
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	<u>1,494</u>	<u>2,975</u>	<u>1,481</u>	<u>50%</u>
2 Property				
Data Usage	708	1,236	528	57%
Debt Service Mortgage Interest	1,903	2,855	952	67%
Depreciation	2,254	4,508	2,254	50%
Electricity	525	1,000	475	53%
Grounds	14	1,000	986	1%
Insurance	1,715	3,498	1,783	49%
Maintenance	2,553	3,000	447	85%
Snow Removal	0	1,600	1,600	0%
Supplies - Bldg. & Maintenance	84	300	216	28%
Total 2 Property	<u>9,755</u>	<u>19,997</u>	<u>10,242</u>	<u>49%</u>
3 Support				
AFSC	973	1,946	973	50%
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	3,844	7,689	3,845	50%
NH Council of Churches	75	75	0	100%
Woolman Hill	0	255	255	0%
Total 3 Support	<u>4,892</u>	<u>11,459</u>	<u>6,567</u>	<u>43%</u>
Total Expense	<u>16,142</u>	<u>34,431</u>	<u>18,289</u>	<u>47%</u>
Net Income	<u><u>5,366</u></u>			