

Concord Monthly Meeting Operations

June 1, 2024 through January 1, 2025

	<u>Jun 1, '24 - Jan 1, 25</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
Contributions	19,032	24,600	5,568	77%
Interest Income	1	1,090	1,089	0%
Rental Income - Child Care	4,245	7,440	3,195	57%
Rental Income - Others	610	1,300	690	47%
Total Income	<u>23,888</u>	<u>34,430</u>	<u>10,542</u>	<u>69%</u>
Expense				
1 Program				
Finance Committee	37	100	63	37%
Hospitality	136	100	-36	136%
Library	0	140	140	0%
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>1,492</u>	<u>2,975</u>	<u>1,483</u>	<u>50%</u>
2 Property				
Data Usage	826	1,236	410	67%
Debt Service Mortgage Interest	1,903	2,855	952	67%
Depreciation	2,630	4,508	1,878	58%
Electricity	684	1,000	316	68%
Furnishings	0	1,000	1,000	0%
Grounds	14	1,000	986	1%
Insurance	1,998	3,498	1,500	57%
Maintenance	2,631	3,000	369	88%
Snow Removal	0	1,600	1,600	0%
Supplies - Bldg. & Maintenance	139	300	161	46%
Total 2 Property	<u>10,824</u>	<u>19,997</u>	<u>9,173</u>	<u>54%</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	4,485	7,689	3,204	58%
Woolman Hill	0	255	255	0%
Total 3 Support	<u>5,533</u>	<u>11,459</u>	<u>5,926</u>	<u>48%</u>
Total Expense	<u>17,849</u>	<u>34,431</u>	<u>16,582</u>	<u>52%</u>
Net Income	<u><u>6,039</u></u>			