

Concord Monthly Meeting Operations

June 1, 2024 through February 1, 2025

| | <u>Jun 1, '24 - Feb 3, 25</u> | <u>Budget</u> | <u>Remaining</u> |
|-----------------------------------|-------------------------------|------------------|------------------|
| Income | | | |
| Contributions | 20,307 | 24,600 | 4,293 |
| Interest Income | 1 | 1,090 | 1,089 |
| Rental Income - Child Care | 4,989 | 7,440 | 2,451 |
| Rental Income - Others | 710 | 1,300 | 590 |
| Total Income | <u>\$ 26,007</u> | <u>\$ 34,430</u> | <u>\$ 8,423</u> |
| Expenses | | | |
| 1 Program | | | |
| Finance Committee | 37 | 100 | 63 |
| Hospitality | 136 | 100 | -36 |
| Library | 0 | 140 | 140 |
| Ministry and Counsel Committee | 196 | 400 | 204 |
| Outreach Committee | 0 | 175 | 175 |
| Peace & Social Concerns | 0 | 150 | 150 |
| PSECCC - Peace Pole | 841 | 610 | -231 |
| Web Site Committee | 282 | 1,000 | 718 |
| Youth & Religious Ed. Committee | 0 | 300 | 300 |
| Total 1 Program | <u>1,492</u> | <u>2,975</u> | <u>1,483</u> |
| 2 Property | | | |
| Data Usage | 944 | 1,236 | 292 |
| Debt Service Mortgage Interest | 2,855 | 2,855 | 0 |
| Depreciation | 3,005 | 4,508 | 1,503 |
| Electricity | 1,010 | 1,000 | -10 |
| Furnishings | 0 | 1,000 | 1,000 |
| Grounds | 14 | 1,000 | 986 |
| Insurance | 2,325 | 3,498 | 1,173 |
| Maintenance | 2,709 | 3,000 | 291 |
| Snow Removal | 530 | 1,600 | 1,070 |
| Supplies - Bldg. & Maintenance | 139 | 300 | 161 |
| Total 2 Property | <u>13,531</u> | <u>19,997</u> | <u>6,466</u> |
| 3 Support | | | |
| AFSC | 1,946 | 1,946 | 0 |
| Dover Quarterly Meeting | 0 | 10 | 10 |
| FCNL | 0 | 167 | 167 |
| Friends Camp | 0 | 333 | 333 |
| Friends General Conf. | 0 | 164 | 164 |
| Friends United Meeting | 0 | 164 | 164 |
| FWCC | 0 | 234 | 234 |
| Interfaith Council | 0 | 50 | 50 |
| NEYM - Equalization Fund | 372 | 372 | 0 |
| NEYM - General Fund | 5,126 | 7,689 | 2,564 |
| NH Council of Churches | 75 | 75 | 0 |
| Woolman Hill | 0 | 255 | 255 |
| Total 3 Support | <u>7,519</u> | <u>11,459</u> | <u>3,941</u> |
| Total Expense | <u>\$ 22,542</u> | <u>\$ 34,431</u> | <u>\$ 11,889</u> |
| | <u>\$ 3,466</u> | | |

**Concord Monthly Meeting
Operations**
June 1, 2024 through February 1, 2025

| | % Spent or raised |
|-----------------------------------|--------------------------|
| Income | |
| Contributions | 83% |
| Interest Income | 0% |
| Rental Income - Child Care | 67% |
| Rental Income - Others | 55% |
| Total Income | 76% |
| Expenses | |
| 1 Program | |
| Finance Committee | 37% |
| Hospitality | 136% |
| Library | 0% |
| Ministry and Counsel Committee | 49% |
| Outreach Committee | 0% |
| Peace & Social Concerns | 0% |
| PSECCC - Peace Pole | 138% |
| Web Site Committee | 28% |
| Youth & Religious Ed. Committee | 0% |
| Total 1 Program | 50% |
| 2 Property | |
| Data Usage | 76% |
| Debt Service Mortgage Interest | 100% |
| Depreciation | 67% |
| Electricity | 101% |
| Furnishings | 0% |
| Grounds | 1% |
| Insurance | 66% |
| Maintenance | 90% |
| Snow Removal | 33% |
| Supplies - Bldg. & Maintenance | 46% |
| Total 2 Property | 68% |
| 3 Support | |
| AFSC | 100% |
| Dover Quarterly Meeting | 0% |
| FCNL | 0% |
| Friends Camp | 0% |
| Friends General Conf. | 0% |
| Friends United Meeting | 0% |
| FWCC | 0% |
| Interfaith Council | 0% |
| NEYM - Equalization Fund | 100% |
| NEYM - General Fund | 67% |
| NH Council of Churches | 100% |
| Woolman Hill | 0% |
| Total 3 Support | 66% |
| Total Expense | 65% |