

## 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>	<u>% Spent or raised</u>
<b>Income</b>				
Contributions	20,307	24,600	4,293	83%
Interest Income	1	1,090	1,089	0%
Rental Income - Child Care	4,989	7,440	2,451	67%
Rental Income - Others	710	1,300	590	55%
<b>Total Income</b>	<b>\$ 26,007</b>	<b>\$ 34,430</b>	<b>\$ 8,423</b>	<b>76%</b>
<b>Expenses</b>				
<b>1 Program</b>				
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%
<b>Total 1 Program</b>	<b>1,492</b>	<b>2,975</b>	<b>1,483</b>	<b>50%</b>
<b>2 Property</b>				
Data Usage	944	1,236	292	76%
Debt Service Mortgage Interest	2,855	2,855	0	100%
Depreciation	3,005	4,508	1,503	67%
Electricity	1,010	1,000	-10	101%
Furnishings	0	1,000	1,000	0%
Grounds	14	1,000	986	1%
Insurance	2,325	3,498	1,173	66%
Maintenance	2,709	3,000	291	90%
Snow Removal	530	1,600	1,070	33%
Supplies - Bldg. & Maintenance	139	300	161	46%
<b>Total 2 Property</b>	<b>13,531</b>	<b>19,997</b>	<b>6,466</b>	<b>68%</b>
<b>3 Support</b>				
AFSC	1,946	1,946	0	100%
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	372	372	0	100%
NEYM - General Fund	5,126	7,689	2,564	67%
NH Council of Churches	75	75	0	100%
Woolman Hill	0	255	255	0%
<b>Total 3 Support</b>	<b>7,519</b>	<b>11,459</b>	<b>3,941</b>	<b>66%</b>
<b>Total Expense</b>	<b>\$ 22,542</b>	<b>\$ 34,431</b>	<b>\$ 11,889</b>	<b>65%</b>
	<b>\$ 3,466</b>			