

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

	<u>6/11/24 - 3/1/25</u>	<u>Budget</u>	<u>Remaining</u>	<u>% of Budget</u>
Income				
Contributions	21,152	24,600	3,448	86%
Interest Income		1,090	1,090	0%
Rental Income - Child Care	5,733	7,440	1,707	77%
Rental Income - Others	845	1,300	455	65%
Total Income	<u>27,730</u>	<u>34,430</u>	<u>6,700</u>	<u>81%</u>
Expense				
1 Program				
Finance Committee	37	100	63	37%
Hospitality	136	100	-36	136%
Library	0	140	140	0%
Ministry and Counsel	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.	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	1,063	1,236	173	86%
Debt Service Mortgage Interest	2,855	2,855	0	100%
Depreciation	3,381	4,508	1,127	75%
Electricity	1,088	1,000	-88	109%
Furnishings	0	1,000	1,000	0%
Grounds	14	1,000	986	1%
Insurance	2,652	3,498	846	76%
Maintenance	2,787	3,000	213	93%
Snow Removal	960	1,600	640	60%
Supplies - Bldg. & Maintenance	139	300	161	46%
Total 2 Property	<u>14,939</u>	<u>19,997</u>	<u>5,058</u>	<u>75%</u>
3 Support				
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	50	50	0	100%
NEYM - Equalization Fund	372	372	0	100%
NEYM - General Fund	5,766	7,689	1,923	75%
NH Council of Churches	75	75	0	100%
Woolman Hill	0	255	255	0%
Total 3 Support	<u>8,209</u>	<u>11,459</u>	<u>3,250</u>	<u>72%</u>
Total Expenses	<u>24,640</u>	<u>34,431</u>	<u>9,791</u>	<u>72%</u>
Net Income	<u><u>3,090</u></u>			