Concord Monthly Meeting Results of Operations Budget vs. Actual June through August 2024

Interest Income 0		Jun '24 - May 25	Budget	\$ Over Budget	% of Budget
Interest Income 0 1,090 (1,090) 0.09 Rental Income - Child Care 1,269 7,440 (6,171) 177 Rental Income - Others 0 1,300 (1,300) 0.99	Income				
Rental Income - Child Care 1,269 7,440 (6,171) 178 Rental Income 8,297 34,430 (26,133) 243 Expense Expense I Program Finance Committee 2 100 (98) 2% Hospitality 0 100 (100) 0% Library 0 140 (140) 0% Ministry and Counsel Committee 31 400 (369) 8% Outreach Committee 0 175 (175) 0% Peace & Social Concerns 0 760 (760) 0% Web Site Committee 282 1,000 (718) 28% Youth & Religious Ed. Committee 0 300 (300) 0% Total 1 Program 315 2,975 (2,660) 119 2 Property Data Usage 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% Debt Service Mortgage	Contributions	7,028	24,600	(17,572)	29%
Rental Income - Others 0	Interest Income	0	1,090	(1,090)	0%
Expense Finance Committee 2 100 (98) 2%	Rental Income - Child Care	1,269	7,440	(6,171)	17%
Program	Rental Income - Others	0	1,300	(1,300)	0%
Finance Committee	Total Income	8,297	34,430	(26,133)	24%
Finance Committee	Expense				
Hospitality	1 Program				
Library	Finance Committee	2	100	(98)	2%
Ministry and Counsel Committee 31 400 (389) 8% Outreach Committee 0 175 (175) 0% Peace & Social Concerns 0 760 (760) 0% Web Site Committee 282 1,000 (718) 28% Youth & Religious Ed. Committee 0 300 (300) 0% Total 1 Program 315 2,975 (2,660) 119 2 Property Data Usage 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% Depreciation 1,128 4,508 (3,380) 25% Electricity 254 1,000 (746) 25% Electricity 254 1,000 (746) 25% Electricity 254 1,000 (746) 25% Furnishings 0 1,000 (1760) 0% Grounds 1 1,000 (999) 0% Maintenance	Hospitality		100	` ,	0%
Outreach Committee 0 175 (175) 0% Peace & Social Concerns 0 760 (760) 0% Web Site Committee 282 1,000 (718) 28% Youth & Religious Ed. Committee 0 300 (300) 0% Total 1 Program 315 2,975 (2,660) 119 2 Property 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% Depreciation 1,128 4,508 (3,380) 25% Electricity 254 1,000 (746) 25% Furnishings 0 1,000 (1,000) 0% Grounds 1 1,000 (999) 0% Insurance 865 3,498 (2,633) 25% Furnishings 0 1,600 (1,600) 0% Insurance 865 3,498 (2,633) 25% Maintenance 2,242 3,000			140	` ,	
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Web Site Committee 282 Youth & Religious Ed. Committee 1,000 300 (300) (718) 28% Youth & Religious Ed. Committee 28% Youth & Religious Ed. Committee 0 300 (300) (200) 119 7 Property 2 Property Data Usage 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% Depreciation 1,128 4,508 (3,380) 25% Electricity 254 1,000 (746) 25% Furnishings 0 1,000 (1,000) (1,000) 0% Grounds 1 1,000 (999) 0% Grounds 1 1,000 (999) 0% Insurance 865 3,498 (2,633) 25% Maintenance 2,242 3,000 (758) 75% Snow Removal 0 1,600 (1,600) 0% Supplies - Bidg. & Maintenance 76 300 (224) 25% Total 2 Property 5,870 19,997 (14,127) 299 3 Support AFSC 0 1,946 (1,946) 0% Dover Quarterly Meeting 0 10 (10 (10) 0% FONL 0 167 (167)	Outreach Committee	0	175	(175)	
Youth & Religious Ed. Committee 0 300 (300) 0% Total 1 Program 315 2,975 (2,660) 119 2 Property	Peace & Social Concerns		760	(760)	0%
Total 1 Program 315 2,975 (2,660) 119 2 Property			,	` '	
2 Property Data Usage 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% 33% 33% 33% 33% 33% 33% 33% 33% 33%	Youth & Religious Ed. Committee		300	(300)	0%
Data Usage 354 1,236 (882) 29% Debt Service Mortgage Interest 952 2,855 (1,903) 33% Depreciation 1,128 4,508 (3,380) 25% Electricity 254 1,000 (746) 25% Furnishings 0 1,000 (1,000) 0% Grounds 1 1,000 (1,000) 0% Insurance 865 3,498 (2,633) 25% Maintenance 2,242 3,000 (758) 75% Snow Removal 0 1,600 (1,600) 0% Supplies - Bidg. & Maintenance 76 300 (224) 25% Total 2 Property 5,870 19,997 (14,127) 299 3 Support 4FSC 0 1,946 (1,946) 0% AFSC 0 1,946 (1,946) 0% Dover Quarterly Meeting 0 167 (167 0% Friends Camp 0 333 </td <td>Total 1 Program</td> <td>315</td> <td>2,975</td> <td>(2,660)</td> <td>119</td>	Total 1 Program	315	2,975	(2,660)	119
Debt Service Mortgage Interest 952 2,855 (1,903) 33% Depreciation 1,128 4,508 (3,380) 25% Electricity 254 1,000 (746) 25% Furnishings 0 1,000 (1,000) 0% Grounds 1 1,000 (999) 0% Insurance 865 3,498 (2,633) 25% Maintenance 2,242 3,000 (758) 75% Snow Removal 0 1,600 (1,600) 0% Supplies - Bldg. & Maintenance 76 300 (224) 25% Total 2 Property 5,870 19,997 (14,127) 299 3 Support 4FSC 0 1,946 (1,946) 0% Dover Quarterly Meeting 0 167 (167) 0% FCNL 0 167 (167) 0% Friends General Conf. 0 164 (164) 0% Friends United Meeting 0					
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Total 3 Support 1,922 11,459 (9,537) 179 Interest Expense (0)					
Total Expense 8,106 34,431 (26,325) 249		1,922			17%
	Interest Expense	(0)			
et Income 191 (1) 192 (19,117) ⁹	Total Expense	8,106	34,431	(26,325)	24%
	et Income	191	(1)	192	(19,117)%