

CONCORD FRIENDS MEETING
Budget Planning for FY 2026

Updated 5/9/2025	Budget FY 25	Jun '24 - Apr '25	May	FY 25	FY 26	
	Total Fiscal Year	Year To Date	Month	Total FY	Budget	Notes
		Actuals	Projected	Projected	Planning	
INCOME						
Contributions	24,600	26,070	1,275	27,345	26,000	
Interest Income	1,090	846	76	922	850	
Rental Income - Child Care	7,440	7,440	-	7,440	8,124	2% increase
Rental Income - Others	1,300	845	300	1,145	1,000	
TOTAL INCOME	34,430	35,201	1,651	36,852	35,974	
EXPENSES						
Program						
Finance Committee	100	37	63	100	100	postage and envelopes
Hospitality	100	170	30	200	200	
Library	140	-	140	140	140	
Ministry and Counsel Committee	400	196	204	400	400	
Outreach Committee	175	93	82	175	175	
Peace & Social Concerns	150	150	-	150	200	
PSECCC - Peace Pole	610	841	-	841		
Web Site Committee	1,000	341	284	625	750	
Youth & Religious Ed. Committee	300	2	10	12	300	
Total Program	2,975	1,830	813	2,643	2,265	probably won't spend this much
Property						
Data Usage	1,236	1,303	120	1,423	1,440	
Debt Service Mortgage Interest	2,855	2,855	-	2,855	-	
Debt Service Short Term Loans			210	210	210	
Depreciation	4,508	4,132	376	4,508	4,508	
Electricity	1,000	1,392	58	1,450	780	
Furnishings	1,000	-		-	1,000	
Grounds	1,000	14	986	1,000	1,000	
Insurance	3,497	3,305	327	3,632	3,930	
Maintenance	3,000	3,544	78	3,622	3,000	
Snow Removal	1,600	2,150	-	2,150	2,200	
Supplies - Bldg. & Maintenance	300	182	118	300	300	
Total Property	19,996	18,877	2,273	21,150	18,368	
Support						
AFSC	1,946	1,946		1,946	2,004	3% increase
Dover Quarterly Meeting	10	-	10	10	10	
FCNL	167	-	167	167	172	3% increase
Friends Camp	333	-	333	333	343	3% increase
Friends General Conf.	164	-	164	164	169	3% increase
Friends United Meeting	164	-	164	164	169	3% increase
FWCC	234	-	234	234	241	3% increase
Interfaith Council	50	50	-	50	50	
NEYM - Equalization Fund	372	372		372	383	3% increase
NEYM - General Fund	7,689	7,048	641	7,689	7,919	3% increase
NH Council of Churches	75	75		75	77	3% increase
Woolman Hill	255	-	255	255	263	3% increase
Total Support	11,459	9,491	1,968	11,459	11,801	
TOTAL EXPENSES	34,430	30,198	5,054	35,252	32,434	
NET INCOME	0	5,003	(3,403)	1,600	3,540	