

Concord Monthly Meeting
Balance Sheet Comparison FY23 to FY22

	31-May-23	31-May-22	\$ Change	
ASSETS				
Current Assets				
Checking/Savings				
Checking 3200171068	23,630	20,409	3,221	
Granite State Cr Union Savings	10	-	10	new account
Money Market 3200171076	6,613	6,605	8	
Total Checking/Savings	<u>30,253</u>	<u>27,014</u>	<u>3,239</u>	
Other Current Assets				
Prepaid Electricity	5,002	6,001	(999)	decreased \$1000 yearly
Prepaid Expense - Other	-	148	(148)	
Prepaid Insurance	1,738	1,643	96	
Prepaid Wood Pellets	604	-	604	the bin is nearly full now
Total Other Current Assets	<u>7,344</u>	<u>7,791</u>	<u>(447)</u>	
Total Current Assets	<u>37,597</u>	<u>34,805</u>	<u>2,792</u>	
Fixed Assets				
Building	466,455	466,455	-	
Land	144,400	144,400	-	
Total Fixed Assets	<u>610,855</u>	<u>610,855</u>	<u>-</u>	
Other Assets				
Granite State Credit Union CD	3,034	-	3,034	long term savings
NH Comm. Loan Fund	24,869	23,982	887	long term savings
Total Other Assets	<u>27,904</u>	<u>23,982</u>	<u>3,921</u>	
TOTAL ASSETS	<u><u>676,355</u></u>	<u><u>669,642</u></u>	<u><u>6,713</u></u>	

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LIABILITIES & FUND BALANCES				
Liabilities				
Mortgage Loan	6,340	9,723	(3,383)	last payment will be Jan 2025
Total Liabilities	6,340	9,723	(3,383)	
Equity				
General Fund Balance				
Land & Building Fund	610,855	610,855	-	
General Fund Balance - Other	561	(8,134)	8,694	from FY net gain, loan principal
Total General Fund Balance	611,416	602,721	8,694	payments, closing operating reserve of \$2000 this year
Temp. Restricted Net Assets				
Donor Restricted Funds				
Asylum Seekers Support Fund	37	1,760	(1,724)	
Kakamega Family Support Fund	2,553	794	1,759	yard sake
Mindful Mortality	775	200	575	
Social Justice Fund	303	603	(300)	
Solar Grant Fund	1,209	1,209	-	
Total Donor Restricted Funds	4,877	4,567	310	
Meeting Temp. Restricted Funds				
Blended Meeting Technology	-	183	(183)	
Building & Grounds Fund	-	485	(485)	
Friendly Assistance Fund	950	1,000	(50)	
Operating Reserve	-	2,000	(2,000)	
Replacement Reserve	52,773	48,963	3,810	annual increase per budget
Total Meeting Temp. Restricted Funds	53,723	52,631	1,092	
Total Temp. Restricted Net Assets	58,600	57,198	1,402	
Total Equity	670,015	659,919	10,096	
TOTAL LIABILITIES & EQUITY	676,355	669,642	6,713	