

Concord Monthly Meeting

06/05/22

Balance Sheet

Accrual Basis

As of June 1, 2022

	Jun 1, 22
ASSETS	
Current Assets	
Checking/Savings	
Checking 3200171068	20,409.15
Money Market 3200171076	6,604.54
Total Checking/Savings	27,013.69
Other Current Assets	
Prepaid Electricity	6,000.88
Prepaid Expense - Other	147.63
Prepaid Insurance	1,642.61
Total Other Current Assets	7,791.12
Total Current Assets	34,804.81
Fixed Assets	
Building	466,454.97
Land	144,400.00
Total Fixed Assets	610,854.97
Other Assets	
NH Comm. Loan Fund	23,982.37
Total Other Assets	23,982.37
TOTAL ASSETS	669,642.15
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Mortgage Loan	9,723.03
Total Long Term Liabilities	9,723.03
Total Liabilities	9,723.03
Equity	
General Fund Balance	
Land & Building Fund	610,854.97
General Fund Balance - Other	-8,133.64
Total General Fund Balance	602,721.33
Temp. Restricted Net Assets	
Donor Restricted Funds	
Asylum Seekers Support Fund	1,760.01
Kakamega Family Support Fund	794.41
Mindful Mortality	200.00
Social Justice Fund	603.22
Solar Grant Fund	1,209.26
Total Donor Restricted Funds	4,566.90
Meeting Temp. Restricted Funds	
Blended Meeting Technology	183.01
Building & Grounds Fund	485.19
Friendly Assistance Fund	1,000.00
Operating Reserve	2,000.00
Replacement Reserve	48,962.69
Total Meeting Temp. Restricted Funds	52,630.89
Total Temp. Restricted Net Assets	57,197.79
Total Equity	659,919.12
TOTAL LIABILITIES & EQUITY	669,642.15