

Concord Monthly Meeting Budget Planning FY 2021

			Projection	Proposed	
	Jun '19 - Mar 20	FY 20 Budget	FY 20	FY 21	
Income					
Contributions	20,017	25,150	23,760	24,415	1
Interest Income	7	680	770	810	
Rental Income	1,908	1,500	1,818	1,500	
Offset to COVID-19 expense	132		132		8
Solar Roof Lease	240	240	240	240	
Total Income	22,304	27,570	26,720	26,965	
Expense					
1 Program					
COVID-19 Expense	132		132		8
Budget Committee	-	30	-	30	2
Hospitality	109	180	180	180	3
Library	40	90	100	140	2
Ministry and Counsel Committee	225	225	225	400	2
Outreach					
Outreach Committee	80	355	100	475	4
Web Site Expense	64	280	280	300	
Total Outreach	144	635	380	775	
Peace & Social Concerns	-	600	-	300	2
Youth & Religious Ed. Committee	133	300	250	300	2
Total 1 Program	783	2,060	1,267	2,125	
2 Property					
Building Maintenance	308	600	308	500	3
Debt Service	2,855	3,805	3,805	3,805	3
Donation in Lieu of Taxes	-	500	500	500	
Electricity	833	1,000	1,000	1,000	6
Grounds	-	100	100	100	
Insurance	1,617	2,000	1,960	2,155	
Replacement Reserve Expense	4,000	4,800	4,800	3,810	5
Snow Removal	1,380	2,000	1,900	2,000	3
Supplies - Bldg. & Maintenance	374	200	250	300	3
Wood Pellets	1,680	1,680	1,680	1,680	
Total 2 Property	13,047	16,685	16,304	15,850	
3 Support					
AFSC	1,304	1,565	1,565	1,600	7
Dover Quarterly Meeting	-	10	10	10	
FCNL	-	150	150	150	
Friends Camp	-	300	300	300	
FWCC	-	65	65	65	
Interfaith Council	-	50	50	50	
NEYM - Equalization Fund	-	290	290	300	7

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NEYM - General Fund	5,075	6,090	6,090	6,210	
NH Council of Churches	-	75	75	75	
Woolman Hill	-	230	230	230	
Total 3 Support	6,379	8,825	8,825	8,990	
Total Expense	20,209	27,570	26,396	26,965	
Net Income	2,095	-	324	-	7

Footnotes

- 1 Projection assumes only donations from regular monthly donors
- 2 Budget 2021 amount requested by committee
- 3 Budget 2021 is simply our best guess at what may be needed.
- 4 Outreach requested \$355. Added \$10/month to continue NEYM provided ZOOM meeting hosting
- 5 Replacement Reserve: \$3000 plus anticipated interest income
- 6 Electricity based on Prepaid Purchase Agreement
- 7 AFSC and NEYM at roughly 2% increase
- 8 COVID-19 Expense comes from prior year funds on hand. Income reflected simply to offset the expense for gloves