

**Concord Monthly Meeting**  
**Profit & Loss Budget vs. Actual**  
**June 2021 through Nov 2021**

|                                 | Jun '21 - May 22 | Budget           | \$ Over Budget    | % of Budget         |
|---------------------------------|------------------|------------------|-------------------|---------------------|
| <b>Income</b>                   |                  |                  |                   |                     |
| Contributions                   | 14,586.00        | 25,671.96        | -11,085.96        | 56.8%               |
| Interest Income                 | 0.00             | 810.00           | -810.00           | 0.0%                |
| Prior Year Funds                | 0.00             | 723.00           | -723.00           | 0.0%                |
| Rental Income                   | 385.00           | 300.00           | 85.00             | 128.3%              |
| Solar Roof Lease                | 0.00             | 240.00           | -240.00           | 0.0%                |
| <b>Total Income</b>             | <b>14,971.00</b> | <b>27,744.96</b> | <b>-12,773.96</b> | <b>54.0%</b>        |
| <b>Expense</b>                  |                  |                  |                   |                     |
| <b>1 Program</b>                |                  |                  |                   |                     |
| Budget Committee                | 0.00             | 30.00            | -30.00            | 0.0%                |
| Hospitality                     | 14.11            | 99.96            | -85.85            | 14.1%               |
| Library                         | 0.00             | 140.00           | -140.00           | 0.0%                |
| Ministry and Counsel Committee  | 40.00            | 400.00           | -360.00           | 10.0%               |
| Outreach                        | 0.00             | 0.00             | 0.00              | 0.0%                |
| Outreach Committee              | 0.00             | 475.00           | -475.00           | 0.0%                |
| Peace & Social Concerns         | 0.00             | 150.00           | -150.00           | 0.0%                |
| Right Relations                 | 0.00             | 500.04           | -500.04           | 0.0%                |
| Web Site Expense                | 0.00             | 300.00           | -300.00           | 0.0%                |
| Youth & Religious Ed. Committee | 13.49            | 300.00           | -286.51           | 4.5%                |
| <b>Total 1 Program</b>          | <b>67.60</b>     | <b>2,395.00</b>  | <b>-2,327.40</b>  | <b>2.8%</b>         |
| <b>2 Property</b>               |                  |                  |                   |                     |
| Data Usage                      | 579.89           | 999.96           | -420.07           | 58.0%               |
| Debt Service                    | 1,903.20         | 3,805.00         | -1,901.80         | 50.0%               |
| Donation in Lieu of Taxes       | 0.00             | 500.00           | -500.00           | 0.0%                |
| Electricity                     | 499.56           | 1,000.00         | -500.44           | 50.0%               |
| Grounds                         | 0.00             | 100.00           | -100.00           | 0.0%                |
| Insurance                       | 1,141.02         | 2,199.96         | -1,058.94         | 51.9%               |
| Maintenance                     | 800.00           | 500.00           | 300.00            | 160.0%              |
| Replacement Reserve Expense     | 1,905.00         | 3,810.00         | -1,905.00         | 50.0%               |
| Snow Removal                    | 0.00             | 1,700.04         | -1,700.04         | 0.0%                |
| Supplies - Bldg. & Maintenance  | 77.63            | 300.00           | -222.37           | 25.9%               |
| Wood Pellets                    | 680.00           | 1,299.96         | -619.96           | 52.3%               |
| <b>Total 2 Property</b>         | <b>7,586.30</b>  | <b>16,214.92</b> | <b>-8,628.62</b>  | <b>46.8%</b>        |
| <b>3 Support</b>                |                  |                  |                   |                     |
| AFSC                            | 799.99           | 1,600.00         | -800.01           | 50.0%               |
| Dover Quarterly Meeting         | 0.00             | 10.00            | -10.00            | 0.0%                |
| FCNL                            | 0.00             | 153.00           | -153.00           | 0.0%                |
| Friends Camp                    | 0.00             | 306.00           | -306.00           | 0.0%                |
| FWCC                            | 0.00             | 66.00            | -66.00            | 0.0%                |
| Interfaith Council              | 0.00             | 50.00            | -50.00            | 0.0%                |
| NEYM - Equalization Fund        | 0.00             | 306.00           | -306.00           | 0.0%                |
| NEYM - General Fund             | 2,879.10         | 6,333.96         | -3,454.86         | 45.5%               |
| NH Council of Churches          | 0.00             | 75.00            | -75.00            | 0.0%                |
| Woolman Hill                    | 0.00             | 234.96           | -234.96           | 0.0%                |
| <b>Total 3 Support</b>          | <b>3,679.09</b>  | <b>9,134.92</b>  | <b>-5,455.83</b>  | <b>40.3%</b>        |
| <b>Total Expense</b>            | <b>11,332.99</b> | <b>27,744.84</b> | <b>-16,411.85</b> | <b>40.8%</b>        |
| <b>Net Income</b>               | <b>3,638.01</b>  | <b>0.12</b>      | <b>3,637.89</b>   | <b>3,031,675.0%</b> |