

**Concord Monthly Meeting
Statement of Operations
June 2022 through May 2023**

	Jun '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
Contributions	27,591.35	27,400.00	191.35	100.7%
Interest Income	929.88	810.00	119.88	114.8%
Rental Income	1,729.00	900.00	829.00	192.1%
Solar Roof Lease	240.00	240.00	0.00	100.0%
Total Income	30,490.23	29,350.00	1,140.23	103.9%
Expense				
1 Program				
Finance Committee	0.00	30.00	(30.00)	0.0%
Hospitality	64.84	100.00	(35.16)	64.8%
Library	25.59	140.00	(114.41)	18.3%
Ministry and Counsel Committee	0.00	400.00	(400.00)	0.0%
Outreach Committee	189.80	175.00	14.80	108.5%
Peace & Social Concerns	0.00	150.00	(150.00)	0.0%
Right Relations	0.00	400.00	(400.00)	0.0%
Web Site Committee	147.63	1,000.00	(852.37)	14.8%
Youth & Religious Ed. Committee	176.21	300.00	(123.79)	58.7%
Total 1 Program	604.07	2,695.00	(2,090.93)	22.4%
2 Property				
Data Usage	1,007.86	960.00	47.86	105.0%
Debt Service	3,806.40	3,805.00	1.40	100.0%
Donation in Lieu of Taxes	500.00	500.00	0.00	100.0%
Electricity	999.12	1,000.00	(0.88)	99.9%
Grounds	78.25	100.00	(21.75)	78.3%
Insurance	2,884.26	2,890.00	(5.74)	99.8%
Maintenance	1,276.06	1,180.00	96.06	108.1%
Replacement Reserve Expense	3,810.00	3,810.00	0.00	100.0%
Snow Removal	1,460.00	1,600.00	(140.00)	91.3%
Supplies - Bldg. & Maintenance	149.86	250.00	(100.14)	59.9%
Wood Pellets	1,318.80	1,200.00	118.80	109.9%
Total 2 Property	17,290.61	17,295.00	(4.39)	100.0%
3 Support				
AFSC	1,640.00	1,640.00	0.00	100.0%
Dover Quarterly Meeting	10.00	10.00	0.00	100.0%
FCNL	157.00	157.00	0.00	100.0%
Friends Camp	314.00	314.00	0.00	100.0%
FWCC	68.00	68.00	0.00	100.0%
Interfaith Council	50.00	50.00	0.00	100.0%
NEYM - Equalization Fund	314.00	314.00	0.00	100.0%
NEYM - General Fund	6,491.00	6,491.00	0.00	100.0%
NH Council of Churches	75.00	75.00	0.00	100.0%
Woolman Hill	241.00	241.00	0.00	100.0%
Total 3 Support	9,360.00	9,360.00	0.00	100.0%
Total Expense	27,254.68	29,350.00	(2,095.32)	92.9%
Net Income	3,235.55	0.00	3,235.55	100.0%