

Concord Monthly Meeting
Results of Operations, Budget vs. Actual
June 2023 through July 2023

	Jun '23 - May 24	Budget	% of Budget
Income			
Contributions	2,715.00	27,400.00	9.9%
Interest Income	21.95	810.00	2.7%
Rental Income	125.00	900.00	13.9%
Solar Roof Lease	0.00	240.00	0.0%
Total Income	2,861.95	29,350.00	9.8%
Expense			
1 Program			
Finance Committee	0.00	30.00	0.0%
Hospitality	29.26	100.00	29.3%
Library	0.00	140.00	0.0%
Ministry and Counsel Committee	0.00	400.00	0.0%
Outreach Committee	0.00	175.00	0.0%
Peace & Social Concerns	0.00	150.00	0.0%
Right Relations	0.00	400.00	0.0%
Web Site Committee	0.00	1,000.00	0.0%
Youth & Religious Ed. Committee	46.93	300.00	15.6%
Total 1 Program	76.19	2,695.00	2.8%
2 Property			
Data Usage	195.69	960.00	20.4%
Debt Service	951.60	3,805.00	25.0%
Donation in Lieu of Taxes	0.00	500.00	0.0%
Electricity	166.52	1,000.00	16.7%
Grounds	0.00	100.00	0.0%
Insurance	496.66	2,890.00	17.2%
Maintenance	0.00	1,180.00	0.0%
Replacement Reserve Expense	635.00	3,810.00	16.7%
Snow Removal	0.00	1,600.00	0.0%
Supplies - Bldg. & Maintenance	108.46	250.00	43.4%
Wood Pellets	0.00	1,200.00	0.0%
Total 2 Property	2,553.93	17,295.00	14.8%
3 Support			
AFSC	0.00	1,640.00	0.0%
Dover Quarterly Meeting	0.00	10.00	0.0%
FCNL	0.00	157.00	0.0%
Friends Camp	0.00	314.00	0.0%
FWCC	0.00	68.00	0.0%
Interfaith Council	0.00	50.00	0.0%
NEYM - Equalization Fund	0.00	314.00	0.0%
NEYM - General Fund	0.00	6,491.00	0.0%
NH Council of Churches	0.00	75.00	0.0%
Woolman Hill	0.00	241.00	0.0%
Total 3 Support	0.00	9,360.00	0.0%
Total Expense	2,630.12	29,350.00	9.0%
Net Income	231.83	0.00	100.0%