

Concord Monthly Meeting of the Profit & Loss Budget vs. Actual June 1, 2018 through Oct 31, 2018

	<u>Jun 1 - Oct 31</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
Contributions	10,957	25,271	14,314	43.36%
Interest Income	1	680	679	0.14%
Rental Income	595	1,380	785	43.12%
Total Income	11,553	27,331	15,778	42.27%
Expense				
			0	
1 Program			0	
Budget Committee	0	30	30	0.0%
Hospitality	7	180	173	4.04%
Library	0	50	50	0.0%
Ministry and Counsel Committee	117	175	58	66.86%
Outreach			0	
Web Site Expense	0	280	280	0.0%
Outreach - Other	214	260	46	82.2%
Total Outreach	214	540	326	39.58%
Peace & Social Concerns	250	300	50	83.33%
Youth & Religious Ed. Committee	64	300	236	21.34%
Total 1 Program	652	1,575	923	41.4%
2 Property				
Building Maintenance	0	600	600	0.0%
Debt Service	1,586	3,806	2,220	41.67%
Donation in Lieu of Taxes	0	500	500	0.0%
Electricity	417	1,000	583	41.67%
Grounds	0	100	100	0.0%
Insurance	718	1,800	1,082	39.88%
Replacement Reserve Expense	2,400	5,760	3,360	41.67%
Snow Removal	0	1,900	1,900	0.0%
Supplies - Bldg. & Maintenance	20	190	170	10.3%
Wood Pellets	300	1,600	1,300	18.75%
Total 2 Property	5,440	17,256	11,816	31.53%
3 Support			0	
AFSC	620	1,490	870	41.61%
Dover Quarterly Meeting	0	10	10	0.0%
FCNL	0	140	140	0.0%
Friends Camp	0	280	280	0.0%
FWCC	0	60	60	0.0%
Interfaith Council	0	50	50	0.0%
NEYM - Equalization Fund	0	275	275	0.0%
NEYM - General Fund	2,345	5,800	3,455	40.43%
NH Council of Churches	0	75	75	0.0%
NHCADP	0	100	100	0.0%
Woolman Hill	0	220	220	0.0%
Total 3 Support	2,965	8,500	5,535	34.88%
Total Expense	9,057	27,331	18,274	33.14%
Net Income	2,496			