

**ASSETS****Current Assets****Checking/Savings****Checking 123410166** \$ 29,564.09**Money Market 101049498** \$ 2,580.46**Total Checking/Savings** \$ 32,144.55**Other Current Assets****Prepaid Insurance** \$ 133.25**Total Other Current Assets** \$ 133.25**Total Current Assets** \$ 32,277.80**Fixed Assets****Building** \$ 466,454.97**Land** \$ 50,000.00**Total Fixed Assets** \$ 516,454.97**Other Assets****NH Comm. Loan Fund** \$ 10,485.20**TOTAL ASSETS****\$ 559,217.97****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Building & Grounds Fund** \$ 525.49**Friendly Assistance Fund** \$ 1,000.00**Operating Reserve** \$ 3,000.00**Solar Grant Funds** \$ 1,225.00**Special Projects****Orphanage** \$ 690.52**Social Justice** \$ 1,800.00**Total Current Liabilities** \$ 8,241.01**Long Term Liabilities****Mortgage Loan 1** \$ 24,331.56**Replacement Reserve** \$ 28,202.81**Total Long Term Liabilities** \$ 52,534.37**Total Liabilities** \$ 60,775.38**Equity** \$ 498,442.59**TOTAL LIABILITIES & EQUITY****\$ 559,217.97**

## Concord Friends Meeting Income Statement June - Nov 2017

	<u>Actuals</u>	<u>FY Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
Contributions	12,063	\$ 24,746.00	(12,683)	49%
Interest Income	2	\$ 220.00	(218)	1%
Miscellaneous Sales	-	\$ -	-	0%
Rental Income	566	\$ 800.00	(234)	71%
<b>Total Income</b>	<b>12,631</b>	<b>\$ 25,766.00</b>	<b>(13,135)</b>	<b>49%</b>
<b>Expense</b>				
<b>1 Program</b>				
Budget Committee	-	\$ 20.00	(20)	0%
Hospitality	43	\$ 180.00	(137)	24%
Library	-	\$ 80.00	(80)	0%
Ministry and Counsel Committee	-	\$ 175.00	(175)	0%
<b>Outreach</b>				
Web Site Expense	-	\$ 240.00	(240)	0%
Outreach - Other	184	\$ 260.00	(76)	71%
<b>Total Outreach</b>	<b>184</b>	<b>\$ 500.00</b>	<b>(316)</b>	<b>37%</b>
Peace & Social Concerns	215	\$ 450.00	(235)	48%
Youth & Religious Ed. Committee	22	\$ 300.00	(278)	7%
<b>Total 1 Program</b>	<b>464</b>	<b>\$ 1,705.00</b>	<b>(1,241)</b>	<b>27%</b>
<b>2 Property</b>				
Building Maintenance	288	\$ 600.00	(312)	48%
Debt Service	1,903	\$ 3,806.00	(1,903)	50%
Donation in Lieu of Taxes	-	\$ 300.00	(300)	0%
Electricity	524	\$ 1,000.00	(476)	52%
Grounds	-	\$ 100.00	(100)	0%
Insurance	800	\$ 1,700.00	(901)	47%
Replacement Reserve Expense	2,706	\$ 5,411.00	(2,705)	50%
Snow Removal	-	\$ 2,000.00	(2,000)	0%
Supplies - Bldg. & Maintenance	65	\$ 185.00	(120)	35%
Telephone	-	\$ -	-	0%
Wood Pellets	488	\$ 1,300.00	(812)	38%
<b>Total 2 Property</b>	<b>6,774</b>	<b>\$ 16,402.00</b>	<b>(9,628)</b>	<b>41%</b>
<b>3 Support</b>				
AFSC	736	\$ 1,457.00	(721)	51%
Dover Quarterly Meeting	-	\$ 10.00	(10)	0%
FCNL	-	\$ 131.00	(131)	0%
Friends Camp	-	\$ 270.00	(270)	0%
FWCC	-	\$ 57.00	(57)	0%
Interfaith Council	50	\$ 50.00	-	100%
NEYM - Equalization Fund	260	\$ 260.00	-	100%
NEYM - General Fund	2,297	\$ 5,516.00	(3,219)	42%
NH Council of Churches	-	\$ 50.00	(50)	0%
Woolman Hill	-	\$ 208.00	(208)	0%
<b>Total 3 Support</b>	<b>3,343</b>	<b>\$ 8,009.00</b>	<b>(4,666)</b>	<b>42%</b>
<b>Total Expense</b>	<b>\$ 10,581.04</b>	<b>\$ 26,116.00</b>	<b>\$ (15,534.96)</b>	<b>41%</b>
<b>Net Income</b>	<b>\$ 12,630.77</b>	<b>\$ 25,766.00</b>	<b>\$ (13,135.23)</b>	<b>49%</b>