

OCMM Quarterly Income and Expense Report 2016							
INCOME	1st quarter	2nd quarter	3rd quarter	4th Quarter	2016 to date	Left	Budget
Donations to OCMM	\$5,435.16				\$5,435.16	(\$30,664.84)	\$36,100.00
Fundraisers	\$0.00				\$0.00	(\$2,000.00)	\$2,000.00
Grants	\$0.00				\$0.00	(\$100.00)	\$100.00
Inkind donations	\$0.00				\$0.00	(\$50.00)	\$50.00
Insurance Dividend	\$0.00				\$0.00	\$0.00	\$0.00
Rental Income	\$20.00				\$20.00	(\$30.00)	\$50.00
INCOME Total	\$5,455.16	\$0.00	\$0.00	\$0.00	\$5,455.16	(\$32,844.84)	\$38,300.00
EXPENSES	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 to date	Left	Budget
Donations Expenses Total							
American Friends Srvc Comm	\$0.00				\$0.00	\$50.00	\$50.00
Chatham Rescue Squad	\$0.00				\$0.00	\$50.00	\$50.00
Friends Burial Ground	\$0.00				\$0.00	\$150.00	\$150.00
FCNL	\$0.00				\$0.00	\$50.00	\$50.00
Friends General Conference	\$0.00				\$0.00	\$50.00	\$50.00
FWCC	\$0.00				\$0.00	\$50.00	\$50.00
Local Concerns/Other	\$0.00				\$0.00	\$100.00	\$100.00
NYYM covenant Donation	(\$1,603.60)				(\$1,603.60)	\$4,696.40	\$6,300.00
Northeast Region Dues	\$0.00				\$0.00	\$100.00	\$100.00
Powell House	\$0.00				\$0.00	\$400.00	\$400.00
Travel grants	\$0.00				\$0.00	\$300.00	\$300.00
Tri-Village Fire Company	\$0.00				\$0.00	\$150.00	\$150.00
Donations Expenses Total	(\$1,603.60)	\$0.00	\$0.00	\$0.00	(\$1,603.60)	\$6,146.40	\$7,750.00
Committee Expenses							
Bob Bacon Fund Committee	\$0.00				\$0.00	\$50.00	\$50.00
Children & Youth Committee	(\$30.00)				(\$30.00)	\$320.00	\$350.00
Communications Committee	\$0.00				\$0.00	\$100.00	\$100.00
Finance Committee	\$0.00				\$0.00	\$75.00	\$75.00
M&C Committee	\$0.00				\$0.00	\$150.00	\$150.00
OPJ Committee	(\$200.00)				(\$200.00)	\$250.00	\$450.00
Welcoming Committee	(\$54.59)				(\$54.59)	\$245.41	\$300.00
Committee Expenses Total	(\$284.59)	\$0.00	\$0.00	\$0.00	(\$284.59)	\$1,190.41	\$1,475.00

EXPENSES	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 to date	Left	Budget
General Expenses							
Child care	(\$120.00)				(\$120.00)	\$630.00	\$750.00
Bank Charges	\$0.00				\$0.00	\$60.00	\$60.00
<i>General Expenses Total</i>	(\$120.00)	\$0.00	\$0.00	\$0.00	(\$120.00)	\$690.00	\$810.00
Loan Interest Total	(\$1,013.80)				(\$1,013.80)	\$3,356.20	\$4,370.00
Meetinghouse Expenses							
Cleaning	(\$240.00)				(\$240.00)	\$760.00	\$1,000.00
Electricity	(\$101.15)				(\$101.15)	\$498.85	\$600.00
Fire Alarm	(\$162.76)				(\$162.76)	\$612.24	\$775.00
Furnishings	\$0.00				\$0.00	\$300.00	\$300.00
Insurance	(\$473.76)				(\$473.76)	\$1,426.24	\$1,900.00
Maintenance & Improvement	(\$2,239.76)				(\$2,239.76)	\$1,960.24	\$4,200.00
Propane	(\$579.36)				(\$579.36)	\$2,420.64	\$3,000.00
Snowplowing and Mowing	\$0.00				\$0.00	\$1,700.00	\$1,700.00
Telephone, Internet, PO Box	(\$180.66)				(\$180.66)	\$599.34	\$780.00
<i>Meetinghouse Expenses Total</i>	(\$3,977.45)	\$0.00	\$0.00	\$0.00	(\$3,977.45)	\$10,277.55	\$14,255.00
EXPENSES Total	(\$6,999.44)	\$0.00	\$0.00	\$0.00	(\$6,999.44)	\$21,660.56	\$28,660.00
LOAN REPAY							
	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	2016 to date	Left	Budget
Loan Princpal Repayment							
Kinderhook Bank Principal	(\$974.89)				(\$974.89)	\$2,765.11	\$3,740.00
Friends Burial Ground Pcpl	\$0.00				\$0.00	\$850.00	\$850.00
Loan 10 Principal	\$0.00				\$0.00	\$5,000.00	\$5,000.00
LOAN REPAY Total	(\$974.89)	\$0.00	\$0.00	\$0.00	(\$974.89)	\$8,615.11	\$9,590.00
EXPENSES & LOANS Total	(\$7,974.33)	\$0.00	\$0.00	\$0.00	(\$7,974.33)	\$30,275.67	\$38,250.00
NET INCOME	(\$2,519.17)	\$0.00	\$0.00	\$0.00	(\$2,519.17)		

OCMM Quarterly Account Balances 2016				
CASH	1st Quarter	2nd Quarter	3rd Quarter	4th quarter
Meeting Checking	\$33,486.66			
Petty Cash	\$95.00			
Cash Total	\$33,581.66			
LOANS	1st Quarter	2nd Quarter	3rd Quarter	4th quarter
Bob Bacon Fund Loan x 11	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)
Kinderhook Bank Loan	(\$81,429.62)			
Friends Burial Ground Loan x 07	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	
Saratoga Meeting Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 04 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 05 Loan	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
x 08 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
x 09 Loan	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
x 10 Loan	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$15,000.00)
Loans Total	(\$155,929.62)	(\$162,435.62)	(\$74,500.00)	(\$65,500.00)
TOTAL	(\$122,347.96)	(\$162,435.62)	(\$74,500.00)	(\$65,500.00)

Bob Bacon Memorial Fund Quarterly Reports 2016					
INCOME AND EXPENSES	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Income					
Donations	\$25.00				\$25.00
<i>Interest and Dividends</i>					
Dividends	\$547.50				\$547.50
Interest from meeting loan	\$0.00				\$0.00
Total interest and Dividends	\$547.50				\$547.50
INCOME Total	\$572.50				\$572.50
EXPENSES (Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$572.50	\$0.00	\$0.00	\$0.00	\$572.50
Grant money available	\$1,490.28	\$1,490.28	\$1,490.28	\$1,490.28	
ACCOUNT BALANCES					
	1st quarter	2nd quarter	3rd quarter	4th quarter	
Assets					
BBMF Checking Account	\$3,070.77				
Bob Bacon Fund Loan to Meeting	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
Bob Bacon Fund Bonds	\$36,500.00	\$36,500.00	\$36,500.00	\$36,500.00	
Asset Total	\$43,070.77	\$40,000.00	\$40,000.00	\$40,000.00	

Friends Assisting Friends Quarterly Reports 2016					
INCOME AND EXPENSES	1st quarter	2nd quarter	3rd quarter	4th quarter	Total
Income					
Interest	\$0.94				\$0.94
Donations					\$0.00
INCOME Total	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94
EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$0.94	\$0.00	\$0.00	\$0.00	\$0.94
ACCOUNT BALANCES					
	1st quarter	2nd quarter	3rd quarter	4th quarter	
FAF Savings Account	\$4,702.49				

OCMM Quarterly Loan Information 2016

	Start Balance	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total Payment	End Balance
Principal Payments							
Bob Bacon Memorial Fund	(\$3,500.00)	(\$3,500.00)				-\$3,500.00	(\$7,000.00)
Kinderhook Bank Principal	(\$82,404.51)	(\$81,429.62)				-\$81,429.62	(\$163,834.13)
Friends Burial Ground	(\$4,000.00)	(\$4,000.00)				-\$4,000.00	(\$8,000.00)
Saratoga Meeting	(\$10,000.00)	(\$10,000.00)				-\$10,000.00	(\$20,000.00)
01 Loan Principal	\$0.00	\$0.00				\$0.00	\$0.00
04 Loan Principal	(\$10,000.00)	(\$10,000.00)				-\$10,000.00	(\$20,000.00)
05 Loan Principal	(\$12,000.00)	(\$12,000.00)				-\$12,000.00	(\$24,000.00)
08 Loan Principal	(\$10,000.00)	(\$10,000.00)				-\$10,000.00	(\$20,000.00)
09 Loan Principal	(\$5,000.00)	(\$5,000.00)				-\$5,000.00	(\$10,000.00)
10 Loan Principal	(\$15,000.00)	(\$15,000.00)				-\$15,000.00	(\$30,000.00)
Total Principal	(\$151,904.51)	(\$150,929.62)	\$0.00	\$0.00	\$0.00	-\$147,429.62	(\$299,334.13)
Interest Payments	Interest %						
Kinderhook Bank Interest	4.50%	(\$933.80)				(\$933.80)	
Friends Burial Ground Interest	2.00%	(\$80.00)				(\$80.00)	
Saratoga Meeting Interest	1.00%	\$0.00				\$0.00	
Bob Bacon x 11	2.00%	\$0.00				\$0.00	
x10 Interest	2.00%	\$0.00				\$0.00	
Total Interest Payments		(\$1,013.80)	\$0.00	\$0.00	\$0.00	(\$1,013.80)	
TOTAL LOAN & INTEREST		-\$151,943.42	\$0.00	\$0.00	\$0.00	-\$151,943.42	

Schedule of current loan payments		
Principal	monthly	yearly
Kinderhook Bank	approx \$300	\$3,608.00
Friends Burial Ground		\$848.62
Loan 10	NOV	\$5,000.00
Total Principal		\$9,456.62
Interest	monthly	yearly
Kinderhook Bank	approx \$346	\$4,150.00
Friends Burial Ground	in JAN	\$80.00
Saratoga Meetinghouse	in MAY	\$100.00
Bob Bacon Fund	in NOV	\$70.00
Loan 10	in NOV	\$400.00
Total Interest		\$4,800.00

Schedule of future loan payments			
Principal repay schedule	Date	Payment	Interest
Saratoga Meetinghouse	5/1/2019	\$2000 per yr	1.00%
Loan negotiation Schedule	Date	Payment	Interest
04 Loan	8/1/2016	negotiated	4.00%
05 Loan	7/1/2015	negotiated	0.00%
08 Loan	8/1/2016	negotiated	0.00%
09 Loan	8/1/2016	negotiated	2.00%
Bob Bacon Memorial Fund	10/1/2017	negotiated	2.00%

Committee and Meeting House non-recurring expenses 2016

	Date	Item	Amount
Committee Expenses			
Children and Youth			
	3/28/2016	DVD for First Day School	\$30.00
<i>Children & Youth Total</i>			\$30.00
OPJ Committee			
	1/4/2016	Icarus films	\$50.00
	1/23/2016	LIRO Films	\$150.00
<i>OPJ Committee Total</i>			\$200.00
Welcoming Committee			
	3/18/2016	Coffee (Jens)	\$25.77
	3/31/2016	coffee supplies (McBride)	\$28.82
Welcoming Committee Total			\$54.59
Committee Expenses - TOTAL			\$284.59
Maintenance&Improvements			
	3/2/2016	soap (Gruber)	\$14.02
	3/2/2016	broom (Gruber)	\$5.94
	3/25/2016	Wall in yellow room (Jacobs)	\$1,700.00
	3/28/2016	Door for wall (Empire building supply)	\$519.80
Maintenance&Improvements Total			\$2,239.76
Non- recurring expense total 2016			\$2,524.35