

OCMM Monthly Income and Expenses 2016

INCOME	January	February	March	April	May	June	Year to date	Left	Budget
Donations received	\$2,502.16	\$1,453.00	\$1,480.00				\$5,435.16	(\$30,664.84)	\$36,100.00
Grants	\$0.00	\$0.00	\$0.00				\$0.00	(\$2,000.00)	\$2,000.00
Fundraising Gifts	\$0.00	\$0.00	\$0.00				\$0.00	(\$100.00)	\$100.00
In Kind Gifts	\$0.00	\$0.00	\$0.00				\$0.00	(\$50.00)	\$50.00
Insurance Dividend	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Rental Income	\$20.00	\$0.00	\$0.00				\$20.00	(\$30.00)	\$50.00
INCOME Total	\$2,522.16	\$1,453.00	\$1,480.00	\$0.00	\$0.00	\$0.00	\$5,455.16	(\$32,844.84)	\$38,300.00
EXPENSES	January	February	March	April	May	June	Year to date	Left	Budget
Donation Expense									
American Friends Service Comm	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Chatham Rescue Squad	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Friends Burial Ground	\$0.00	\$0.00	\$0.00				\$0.00	\$150.00	\$150.00
Friends Comm on Nat'l Legislat	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Friends General Conference	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Friends World Comm for Cons	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Local Concerns/Other	\$0.00	\$0.00	\$0.00				\$0.00	\$100.00	\$100.00
New York Yearly Meeting	(\$560.00)	(\$521.80)	(\$521.80)				(\$1,603.60)	\$4,696.40	\$6,300.00
Northeastern Regional Meeting	\$0.00	\$0.00	\$0.00				\$0.00	\$100.00	\$100.00
Powell House	\$0.00	\$0.00	\$0.00				\$0.00	\$400.00	\$400.00
Travel Grants	\$0.00	\$0.00	\$0.00				\$0.00	\$300.00	\$300.00
Tri-village fire company	\$0.00	\$0.00	\$0.00				\$0.00	\$150.00	\$150.00
Donation Expense Total	(\$560.00)	(\$521.80)	(\$521.80)	\$0.00	\$0.00	\$0.00	(\$1,603.60)	\$6,146.40	\$7,750.00
Committee Expenses									
Bob Bacon MF Committee	\$0.00	\$0.00	\$0.00				\$0.00	\$50.00	\$50.00
Children and Youth Committee	\$0.00	\$0.00	(\$30.00)				(\$30.00)	\$320.00	\$350.00
Communications Committee	\$0.00	\$0.00	\$0.00				\$0.00	\$100.00	\$100.00
Finance Committee	\$0.00	\$0.00	\$0.00				\$0.00	\$75.00	\$75.00
Welcoming Committee	\$0.00	\$0.00	(\$54.59)				(\$54.59)	\$95.41	\$150.00
Ministry and Counsel	\$0.00	\$0.00	\$0.00				\$0.00	\$450.00	\$450.00
OPJ Committee	(\$200.00)	\$0.00	\$0.00				(\$200.00)	\$100.00	\$300.00
Committee Expenses Total	(\$200.00)	\$0.00	(\$84.59)	\$0.00	\$0.00	\$0.00	(\$284.59)	\$1,190.41	\$1,475.00

EXPENSES	January	February	March	April	May	June	Year to date	Left	Budget
General Expenses									
Child care	(\$75.00)	(\$45.00)	\$0.00				(\$120.00)	\$630.00	\$750.00
Bank charges	\$0.00	\$0.00	\$0.00				\$0.00	\$60.00	\$60.00
General Expenses Total	(\$75.00)	(\$45.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$690.00	\$810.00
Loan Interest									
Kinderhook Bank Loan Interest	(\$319.31)	(\$318.08)	(\$296.41)				(\$933.80)	\$2,886.20	\$3,820.00
Friends Burial Ground interest	\$0.00	\$0.00	(\$80.00)				(\$80.00)	\$0.00	\$80.00
Saratoga Meeting House interes	\$0.00	\$0.00	\$0.00				\$0.00	\$100.00	\$100.00
Bob Bacon Loan Interest	\$0.00	\$0.00	\$0.00				\$0.00	\$70.00	\$70.00
Loan 10 Interest	\$0.00	\$0.00	\$0.00				\$0.00	\$300.00	\$300.00
Loan Interest Total	(\$319.31)	(\$318.08)	(\$376.41)	\$0.00	\$0.00	\$0.00	(\$1,013.80)	\$3,356.20	\$4,370.00
Meetinghouse Expenses									
Cleaning	(\$80.00)	(\$80.00)	(\$80.00)				(\$240.00)	\$760.00	\$1,000.00
Electricity	(\$23.47)	(\$37.76)	(\$39.92)				(\$101.15)	\$498.85	\$600.00
Fire Alarm System	(\$38.18)	(\$32.29)	(\$92.29)				(\$162.76)	\$612.24	\$775.00
Furnishings	\$0.00	\$0.00	\$0.00				\$0.00	\$300.00	\$300.00
Insurance	(\$157.92)	(\$157.92)	(\$157.92)				(\$473.76)	\$1,426.24	\$1,900.00
Maintainance and Improvement	\$0.00	\$0.00	(\$2,239.76)				(\$2,239.76)	\$1,960.24	\$4,200.00
Propane	(\$190.12)	(\$239.05)	(\$150.19)				(\$579.36)	\$2,420.64	\$3,000.00
Snowplowing and Mowing	\$0.00	\$0.00	\$0.00				\$0.00	\$1,700.00	\$1,700.00
Telephone, Internet, PO Box	(\$60.22)	(\$60.22)	(\$60.22)				(\$180.66)	\$599.34	\$780.00
Meetinghouse Expenses Total	(\$549.91)	(\$607.24)	(\$2,820.30)	\$0.00	\$0.00	\$0.00	(\$3,977.45)	\$10,277.55	\$14,255.00
EXPENSES Total	(\$1,704.22)	(\$1,492.12)	(\$3,803.10)	\$0.00	\$0.00	\$0.00	(\$6,999.44)	\$21,660.56	\$28,660.00

LOAN REPAY	January	February	March	April	May	June	Year to date	Left	Budget
Kinderhook Bank Principal	(\$316.92)	(\$318.15)	(\$339.82)				(\$974.89)	\$2,845.11	\$3,820.00
Friends Burial Ground Prncp	\$0.00	\$0.00	\$0.00				\$0.00	\$770.00	\$770.00
Loan 10 Principal	\$0.00	\$0.00	\$0.00				\$0.00	\$5,000.00	\$5,000.00
LOAN REPAY Total	(\$316.92)	(\$318.15)	(\$339.82)	\$0.00	\$0.00	\$0.00	(\$974.89)	\$8,615.11	\$9,590.00
EXPENSES & LOANS Total	(\$2,021.14)	(\$1,810.27)	(\$4,142.92)	\$0.00	\$0.00	\$0.00	(\$7,974.33)	\$30,275.67	\$38,250.00
NET INCOME	\$501.02	(\$357.27)	(\$2,662.92)	\$0.00	\$0.00	\$0.00	(\$2,519.17)		

OCMM Monthly Account Balances 2016						
CASH	January	February	March	April	May	June
Meeting Checking	\$36,417.85	\$36,089.58	\$33,486.66			
Petty Cash	\$184.00	\$155.00	\$95.00			
Cash Total	\$36,601.85	\$36,244.58	\$33,581.66	\$0.00	\$0.00	\$0.00
LOANS	January	February	March	April	May	June
Bob Bacon Fund Loan x 11	(\$3,500.00)	(\$3,500.00)	(\$3,500.00)			
Kinderhook Bank Loan	(\$82,087.59)	(\$81,769.44)	(\$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)			
x 04 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)			
x 05 Loan	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)			
x 08 Loan	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)			
x 09 Loan	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)			
x 10 Loan	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)			
Loans - Total	(\$151,587.59)	(\$151,269.44)	(\$150,929.62)	\$0.00	\$0.00	\$0.00
Total	(\$114,985.74)	(\$115,024.86)	(\$117,347.96)	\$0.00	\$0.00	\$0.00

Bob Bacon Memorial Fund Monthly Account Balances 2016							
INCOME & EXPENSES	January	February	March	April	May	June	Total
Income							
Donations	\$0.00	\$0.00	\$25.00				\$25.00
<i>Interest and Dividends</i>							
Dividends	\$0.00	\$547.50	\$0.00				\$547.50
Interest from meeting loan	\$0.00	\$0.00	\$0.00				\$0.00
<i>Interest and Dividends Total</i>	\$0.00	\$547.50	\$0.00				\$547.50
INCOME Total	\$0.00	\$547.50	\$25.00	\$0.00	\$0.00	\$0.00	\$572.50
EXPENSES (Grants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$0.00	\$547.50	\$25.00	\$0.00	\$0.00	\$0.00	\$572.50
Grant money available	\$942.78	\$1,490.28	\$1,515.28				
ACCOUNT BALANCES	January	February	March	April	May	June	
Assets							
BBMF Checking Account	\$2,498.27	\$3,045.77	\$3,070.77				
Bob Bacon Fund Loan to Meeting	\$3,500.00	\$3,500.00	\$3,500.00				
Bob Bacon Fund Bonds	\$35,500.00	\$35,500.00	\$35,500.00				
ASSETS Total	\$41,498.27	\$42,045.77	\$42,070.77	\$0.00	\$0.00	\$0.00	

Friends Assisting Friends Monthly Account Balances 2016							
INCOME & EXPENSES	January	February	March	April	May	June	Total
Income							
Interest	\$0.30	\$0.32	\$0.32				\$0.94
Donations	\$0.00	\$0.00	\$0.00				\$0.00
INCOME Total	\$0.30	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.94
EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$0.30	\$0.32	\$0.32	\$0.00	\$0.00	\$0.00	\$0.94
ACCOUNT BALANCES	January	February	March	April	May	June	
FAF Savings Account	\$4,701.85	\$4,702.17	\$4,702.49				