

Minutes
FMSA Meeting for Business
December 17th 2023

Attending:

- In Person: Jim Spickard, Rachael Cundey, Val Liveoak, Pam Spurgeon, Pat Sweet, Julie Crum, Bill Sweet, Donna Dickerson, Hector Cruz, Nathan Anderson, Gretchen Haynes
- On Zoom: Lee Gugerty

The meeting opened with silent worship.

PRIOR MINUTES

Friends approved the Minutes from the Nov 19th Meeting for Business without corrections.

TREASURER'S REPORT: *reported by Bill Sweet*

Balance Sheet *(attached at the end of these minutes)*

- ✓ Remaining "parked" in the savings account is \$20,000.00 from Operating Cash, \$10,000.00 from Immigrant Aid and \$5,000 from Relief Fund, a total of \$35,000.00. This transfer to an interest-bearing account increased the monthly interest earned by roughly \$70.
- ✓ There is no unusual activity to report.

Statement of Activities *(attached at the end of these minutes)*

- ✓ Undesignated contributions in November totaled \$4039.26. Contributions to date are 79.2% of the 2023 budgeted general contributions at 91.7% of the year.
- ✓ Income for Facilities Use is \$307.50, resulting in 82.2% of budget at 91.7% of the year.
- ✓ The CPS bill in November is \$118.63 (\$209.28 last month) for 1.042 MWh (1.587 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$167.39 (\$218.80 last month). After charges for additional services, the bill totaled \$5.55 (\$44.76 last month). Expenditure for electricity is 61.3% of the annual budget at 91.7% of the year.
 - From the initial connection through November, payment for solar-generated electricity totals \$8166.33, which averages to \$177.53 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ San Antonio Water System charge in November was \$104.91, which is typical.
- ✓ Other expenditures were routine.

DISCUSSION: In our library on shelves on the right there is a set of white folders containing our monthly minutes and a folder containing action minutes by year. These can also be found online.

The check authorized last month by Minute 2023.11.01 was sent to Interfaith Welcome Coalition in December.

Friends accepted the Treasurer's report.

FINANCE COMMITTEE REPORT: *reported by Pat Sweet*

- The Finance Committee Clerk presented the proposed 2024 budget for the 1st reading. (Attached at the end of these minutes.)

DISCUSSION: We are changing internet providers due to the high expense of Spectrum. Internet costs have been moved from utilities to new media in the budget since phone and internet are no longer connected expenses. This organization is the most convenient in Quickbooks.

A Friend urged the committee to consider our previously minuted aspiration to donate 1/10th of our operating budget in contributions to local and Quaker organizations, reminding Friends of the significant need for funds these groups face.

The committee decided contributions to other organizations should be lower given that our income was less than budgeted. Contributions to others are more discretionary than power, and we have put a high priority on the expense of childcare to include families with children.

The committee also noted that gifts to others for this year have not been designated.

It was clarified that the distributions we receive from Friends Fiduciary Fund are not listed on the yearly budget and have not been previously. This income is hard to predict exactly but is 2% of our investments collected twice a year. Drawing 4% of investments yearly is in line with what universities draw out of an endowment each year to maintain funds in perpetuity.

Our practice has been to transfer half of this income into the Sinking Fund and leave the rest. We spent at least \$14,000 from the Sinking Fund on the HVAC replacement this year. The other source of funds for the Sinking Fund is \$500 each month from our income. In special circumstances we have chosen to withdraw money from Friends Fiduciary Fund. If we were to factor the other half of the distribution into our budget regularly, withdrawals for such special circumstances that were not foreseen would put us above the 4% per year benchmark for withdrawals.

Regarding the \$14,000 in the Relief Fund, we have minuted that we will return any funds left over after the intended relief to Friends Fiduciary Fund. We would need another minute to change this decision.

A Friend advised that when we approve a budget we are accepting the obligation to raise the budgeted contributions. The committee is planning a series of forums on stewardship and our financial priorities in the coming year.

A Friend noted that there is not a donate button on our Facebook page or website which could be limiting the contributions we receive. Previous methods of accepting donations by credit card have been prohibitively expensive. Friends suggested Stripe which costs approximately \$1 in fees for a \$50 donation. A Friend will ask Friends Meeting of Austin about their method of accepting contributions. We could also place our Zelle information on the Facebook page.

We are \$6000 short in our budgeted contributions and know that some of the contributions that previously came in December have already come this year.

Friends are encouraged to consider where the income will come from to finance different expenses.

Friends are encouraged to communicate any budgetary concerns directly to the finance committee at finance@squakers.org.

The committee proposed the following minute as discussed in last month's minutes:

MINUTE 2023.12.01 FMSA approves placing half of the Friends Fiduciary Fund distribution in the Sinking Fund as currently designated and half in the checking account as part of our operating budget for the next two distributions in June 2024 and December 2024 (rather than leaving the second half in the fund to be reinvested).

Friends approved the minute.

Ministry & Care Committee: *reported by Val Liveoak*

Ministry and Care met on December 8, 2023; Gretchen Haynes, Val Liveoak, Julie Crum, James Goslin, and Stephen Shearer attended in person and via Zoom.

1. Forums
 - In the new year we will hold forums on LGBTQ+ allyship, membership, South Central Yearly Meeting, and worship sharing for the State of the Meeting report.
2. Christmas
 - Religious Education will present a brief Christmas play between the rise of meeting and Meeting for Business on December 17.
 - Christmas Eve will be as usual: Set up at 5:30, worship at 6 followed by a simple potluck. People are needed for set-up and clean-up.
3. Dream Week
 - FMSA will participate in the Martin Luther King Day March on Monday, January 15.
 - We plan to offer a potluck followed by Worship Sharing centered on anti-racism on Wednesday, January 17, at the time of our monthly Wednesday evening soup and worship.
4. Requests from other meetings

- We received and will respond to a letter from the Peace & Social Concerns committee at 57th Street Meeting of Friends in Chicago asking for information on how San Antonio is welcoming and caring for migrants and asylum seekers and hoping to coordinate advocacy and promote a more effective welcoming and humane policy for such people.
- In the coming months we will reply to a request from SCYM's Peace & Justice committee to respond to queries.

5. Concerns for friends:

- We discussed concerns for individual friends
- We continue to pursue information for the unhoused people who spend time at the meetinghouse, including health and social services.

Proposed next meeting is Friday, January 5.

Meeting ended with silence.

DISCUSSION: The committee does not yet know what the SCYM queries are about.

Friends accepted the committee's report.

PROPERTY COMMITTEE REPORT: *reported by Jim Spickard*

The Property Committee met by Zoom on Thursday, December 14th. Von Keairns, Jim Spickard, Pam Spurgeon, and Bill Sweet were present.

1. We are ready to buy memorial plaques for the memorial garden. We prefer a 6"x3" or 7"x3" design, in brass, similar to the following, except with a stippled black rather than a brown background:



We could comfortably fit 7 of these per row on the display board (4 on one side of the central window fitting, 3 on the other). They weather very well, should Meeting at any point decide to mount them in another location. They cost about \$260 each.

- We propose buying plaques for Marian Carter, Rusty Carter, Janet Southwood, Mark Hickman, Ruth Lofgren, and Doug Balfour. Except for Rusty, these are our recent deaths. All of them were central to FMSA life.

- The Minute authorizing the Memorial Garden specifies that we ask families to pay for memorial plaques. Several of these have no family to ask, and others' families are in no financial position to contribute.

We thus suggest that Meeting finance this set of memorials, supplementing whatever donations appear from family and from FMSA members/attenders.

PROPOSED MINUTE 2023.12.____: FMSA authorizes Property Committee to purchase six plaques to memorialize Marian Carter, Rusty Carter, Janet Southwood, Mark Hickman, Ruth Lofgren, and Doug Balfour at a cost to the Meeting not to exceed \$1600. The Meeting encourages members, attenders, and the decedents' families to contribute as they can.

2. We seem to have fewer homeless visitors than we did last month (though we all know what happened the last time I said that in a report). We still have overnight visitors, some of whom stay out of view of our cameras. We did call the police to ask one person who had set up a tent in front of the Meetinghouse door to move on. They did so with apparent peaceful success.
 - Several renters and potential renters have expressed discomfort about coming on the property when homeless visitors are present, especially at night.
 - Our video has captured people checking the doors to see if they can break in, so we need to be vigilant about doors.

We would appreciate Meeting's guidance about how to enforce our limits on over-night stays. We propose the following minute:

PROPOSED MINUTE 2023.12.____: FMSA approves a policy of not allowing visitors to sleep overnight at our property or hang out there after dark. Meeting authorizes the Property Committee to use its collective judgement about calling police to ask overnight visitors to move on.

3. Items to report:

- Kara and her father completed the first coat of new stain on the Meetinghouse gate. This returns the color to what it was prior to the 2021 freeze. (Photo of the pre-2021 gate attached for reference.).



- We have received a bid of \$611 for window washing in the Meetinghouse, the Community Room, the Children's Room, and the Library. As the proposed 2024 budget contains just \$4,000 for "Minor Repairs and Maintenance", we plan to hire window washing only in the Meetinghouse, for a cost of \$250.
- Our telephone number has been successfully ported to a new, cheaper VOIP service -- one with more options for blocking spam calls. We have started the transition to having Astound (formerly Grande Communications) provide our internet connection. Together, these will result in a great reduction in our phone-and-internet costs.

-- Jim Spickard, Clerk *December 15, 2023*

DISCUSSION: A Friend was concerned that we ensure departed Friends' names are written properly (including first names despite being known to us by a nickname). Jim stated he would want to be memorialized as Jim rather than James. We will check on the names used for memorial meetings to ensure Friends' wishes are respected.

The picture is tilted, but the plaques would not be tilted.

We will have to decide where the money to fund this effort will come from.

MINUTE 2023.12.02: FMSA authorizes Property Committee to purchase six plaques to memorialize Marian Carter, Rusty Carter, Janet Southwood, Mark Hickman, Ruth Lofgren, and Doug Balfour at a cost to the Meeting not to exceed \$1600. Meeting encourages members, attenders, and the decedents' families to contribute as they can.

A Friend suggested taking the funds for this project from the FFF distribution, but this December 2023 distribution is already designated to the Sinking Fund with the rest remaining in FFF.

Friends approved the minute with the direction to the Treasurer that the money for the purchase of the plaques will be taken from the Relief Fund and expensed to Property-minor repairs and maintenance. Property Committee will purchase and install the plaques.

There is a national increase in homelessness due to high cost of living, and our increase in homeless people on the property is likely due to the city's efforts to break up encampments.

Friends are concerned about meeting our obligations to our renters and our insurance policy. Before we had cameras installed, neighbors would call to notify us that they saw people on our property.

A Friend was concerned that going out of our way to surveil and call the police on homeless individuals is not in line with our values of peace and equality.

Friends could not come to unity on the minute.

M&C will consider these issues and the minute at their next meeting.

A Friend stressed that it is important to consider our values in the decisions that we make every day and the brokenness of the system we live in.

Friends were invited to take the spare hose found while cleaning out the closet as we do not need it.

Friends accepted the committee's report.

NOMINATIONS COMMITTEE REPORT: *presented by Stephen Shearer*

Nominating Report - November 2023

Val, Denis, Julie and Stephen meet via zoom to discuss nominating on November 16.

We are offering for 2nd reading in **red** and first reading in **blue**

Trustee [1 year]			Nominating Committee [3 years]			Ministry, Care and Guidance Committee [3 years]		
Clerk	Carol Redfield	2024	Member	Julie Crum	2026	Clerk	Julie Crum	2024
Secretary	Pat Sweet	2024	Member	Stephen Shearer	2026	Member	Gretchen Haynes	2024
Treasurer	Bill Sweet	2024	Member	Val Liveoak	2026	Member	Val Liveoak	2024
Member	Bill Wilkinson	2024	Member	Denise Wilkinson	2026	Member	Stephen Shearer	2024
						Member	James Goslin	2025
Monthly Meeting [2 year]			SCYM [2 years]			Religious Education [2 years]		
Clerk	Val Liveoak	2025	Member	Val Liveoak	2024	Clerk	Gary Whiting	2024
Rec. Clerk	Rachael Cundey	2024	Member	Bill Sweet	2024	Member	Gretchen Haynes	2024
Treasurer	Bill Sweet	2024	FCNL [2 years]			Member	Roberta Russell	2025
Recorder	Jim Spickard	2024	Member	Julia Hitz	2024	Member	Dale Keairns	2025
Finance Committee [2 years]			Property Committee [2 years]					
Clerk	Pat Sweet	2024	Clerk	Jim Spickard	2025			
Member	Carol Redfield	2024	Member	Julia Hitz	2025			
Member	Bill Wilkinson	2024	Member	Von Keairns	2024			
Ex-officio Treasurer			Resource	Pam Spurgeon	2024			

(There were no changes from last month's roster, so blue is now red and there are no new blues.)

DISCUSSION: As Val becomes clerk, she vacates her position on other committees. Friends approved the nominations on second reading.

The Meeting closed with silent worship.

FMSA Balance Sheet

November 2023

	30-Nov-23	31-Oct-23	Difference +/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 27,527.75	\$ 24,322.46	
10030 - Relief Fund	\$ 7,195.00	\$ 7,195.00	
10040 - Sinking Fund	\$ 20,029.28	\$ 19,529.28	
10050 - Immigrant Aid	\$ 521.31	\$ 521.31	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 61,663.50	\$ 57,958.21	\$ 3,705.29
11000 · Frost Bank - Savings	\$ 50,332.09	\$ 50,242.07	\$ 90.02
Total Checking/Savings	\$ 111,995.59	\$ 108,200.28	\$ 3,795.31
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 536,228.80	\$ 536,228.80	
18200 · FFC Short-Term Investment Fund	55,172.53	\$ 55,172.53	
Total 18000 · Friends Fiduciary Corporation	\$ 591,401.33	\$ 591,401.33	\$ -
Total Other Current Assets	\$ 591,401.33	\$ 591,401.33	
Total Current Assets	\$ 703,396.92	\$ 699,601.61	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 34,689.60	\$ 34,689.60	
19300 - Assisted Listening/Zoom integration sy	\$ 6,997.83	\$ 6,997.83	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 4,730.40	\$ 4,730.40	
19992 - Assisted Listening/Zoom Depreciation	\$ 788.65	\$ 788.65	
Total 19990 - Accumulated Depreciation	\$ 5,519.05	\$ 5,519.05	
Total 19000 - Fixed Assets	\$ 860,051.21	\$ 860,051.21	\$ -
TOTAL ASSETS	\$ 1,563,448.13	\$ 1,559,652.82	\$ 3,795.31
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,438,596.40	\$ 1,438,596.40	\$ -
45500 · Investment Inc/Dec	\$ 141,573.34	\$ 141,573.34	\$ -
Net Income	\$ (16,721.61)	\$ (20,516.92)	\$ (3,795.31)
Total Equity	\$ 1,563,448.13	\$ 1,559,652.82	\$ 3,795.31
TOTAL LIABILITIES & EQUITY	\$ 1,563,448.13	\$ 1,559,652.82	\$ 3,795.31

FMSA Statement of Activities

October 2023

	November 2023	2023 YTD	2023 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 4,039.26	\$ 24,306.05	\$ 30,675.00
43440 · Designated Contributions		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ -	
43447 · Relief Fund	\$ -	\$ 674.94	
43448 · Janet Southwood Hospitality	\$ -	\$ -	
43449 · Sinking Fund	\$ -	\$ 5,973.63	
Total 43440 · Designated Contributions	\$ -	\$ 6,648.57	\$ -
Total 43400 · Contributions	\$ 4,039.26	\$ 30,954.62	\$ 30,675.00
45000 · Bank Interest	\$ 90.02	\$ 408.29	\$ 50.00
46400 · Other Income			
46431 · Facilities Use	\$ 307.50	\$ 4,522.00	\$ 5,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ -
46433 · Miscellaneous	\$ -	\$ 415.27	
46434 · Festival	\$ -	\$ -	
46434.1 · Festival In-kind	\$ -	\$ -	\$ -
46499 · In-kind	\$ -	\$ 469.61	\$ -
Total 46400 · Other Income	\$ 307.50	\$ 5,406.88	\$ 5,500.00
Total Income	\$ 4,436.78	\$ 36,769.79	\$ 36,225.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ -	\$ -	\$ 50.00
62140 · Relief Fund	\$ -	\$ 14,000.00	
62150 · Travel Fund	\$ -	\$ -	
62100 · M&O Other	\$ -	\$ -	
62199 · In-kind	\$ -	\$ -	\$ -
Total 62100 · Ministry & Oversight	\$ -	\$ 14,000.00	\$ 50.00
62500 · Religious Education			
62510 · Childcare	\$ 100.00	\$ 1,175.00	\$ 1,600.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 · Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 · In-kind	\$ -	\$ 250.00	
Total 62500 · Religious Education	\$ 100.00	\$ 1,425.00	\$ 1,700.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ 103.71	\$ 400.00
62810 · Cleaning Services	\$ 300.00	\$ 3,500.00	\$ 3,600.00
62819 · Event Cleaning Services	\$ -	\$ 100.00	
Total 62810 · Cleaning Services	\$ 300.00	\$ 3,703.71	\$ 4,000.00
62830 · Grounds Maintenance	\$ -	\$ 6,025.00	\$ 4,300.00
62840 · Major Repairs	\$ -	\$ 13,400.00	
62870 · Minor Repairs & Maintenance	\$ -	\$ 2,963.89	\$ 5,850.00
62890 · Utilities			
62891 · Electric & Gas	\$ 5.55	\$ 1,472.12	\$ 2,400.00
62892 · Phone	\$ 128.01	\$ 1,237.06	\$ 1,200.00
62893 · Water & Sewer	\$ 104.91	\$ 1,359.26	\$ 2,000.00
Total 62890 · Utilities	\$ 238.47	\$ 4,068.44	\$ 5,600.00
62899 · In-kind	\$ -	\$ 219.61	
Total 62800 · Building & Grounds	\$ 538.47	\$ 30,380.65	\$ 19,750.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -	\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,500.00
63400 · Quaker Organizations	\$ -	\$ 235.00	\$ 1,800.00
63510 · Immigrant Aid	\$ -	\$ -	
Total 63000 · Contributions to Others	\$ -	\$ 235.00	\$ 3,600.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 3.00	\$ 363.41	\$ 500.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ 25.00
65040 · Supplies	\$ -	\$ -	\$ 75.00
65050 · Refreshments	\$ -	\$ 142.36	
65051 · Refreshments - In-kind.	\$ -	\$ -	
Total 65000 · Outreach	\$ 3.00	\$ 505.77	\$ 825.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 6,706.00	\$ 6,500.00
65140 · Bank Charges	\$ -	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ -	\$ 190.98	\$ 150.00
65180 · Festival	\$ -	\$ -	
65180.1 · Festival In-Kind	\$ -	\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 6,944.98	\$ 6,700.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ -	\$ -	\$ 3,600.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,600.00
Total Expense	\$ 641.47	\$ 53,491.40	\$ 36,225.00
Net Ordinary Income	\$ 3,795.31	\$ (16,721.61)	\$ -
Sinking Fund	\$ 500.00	\$ 5,500.00	
Net Income	\$ 3,295.31	\$ (22,221.61)	\$ -

FMSA DRAFT BUDGET -- 2024

Ordinary Income/Expense

	2023		2024	
	to 30 Nov	2023 Budget	Request	Proposed
Income				
43400 · Contributions				
43410 · General Contributions	\$ 24,306.05	\$ 30,675.00		\$ 30,000.00
43440 · Designated Contributions				
43441 · General Maintenance				
43442 · Immigrant Aid				
43443 · Meetinghouse				
43445 · Miscellaneous				
43447 - Relief Fund				
43448 - Janet Southwood Hospitality				
43449 - Sinking Fund				
Total 43440 · Designated Contributions	\$ 6,648.57	\$ -		
Total 43400 · Contributions	\$ 30,954.62	\$ 30,675.00		\$ 30,000.00
45000 · Bank Interest	\$ 408.29	\$ 50.00		\$ 350.00
46400 · Other Income				
46431 · Facilities Use	\$ 4,522.00	\$ 5,500.00		\$ 4,500.00
46432 · Yard/Online Sales		\$ -		
46433 · Miscellaneous	\$ 415.27			
46434 - Festival	\$ -			
46434.1 - Festival In-kind		\$ -		
46499 - In-kind	\$ 469.61	\$ -		
Total 46400 · Other Income	\$ 5,406.88	\$ 5,500.00		\$ 4,850.00
Total Income	\$ 36,769.79	\$ 36,225.00		\$ 34,850.00
Expense				
62100 · Ministry & Oversight				
62110 · FJ/QL Subscriptions		\$ 50.00	\$ 140.00	\$0
62140 · Relief Fund	\$ 14,000.00		\$ 100.00	\$ -
62150 · Travel Fund				
62100 - M&O Other			\$ 150.00	\$ 100.00
62199 - In-kind		\$ -		
Total 62100 · Ministry & Oversight	\$ 14,000.00	\$ 50.00	\$ 390.00	\$100
62500 · Religious Education				
62510 · Childcare	\$ 1,175.00	\$ 1,600.00	\$ 1,600.00	\$ 2,000.00
62520 · Library		\$ 50.00	\$ 50.00	\$ 50.00
62525 - Materials & Activities				
62530 · Supplies & Misc		\$ 50.00	\$ 50.00	\$ 50.00
62599 - In-kind	\$ 250.00			
Total 62500 · Religious Education	\$ 1,425.00	\$ 1,700.00	\$ 1,700.00	\$ 2,100.00

	2023		2024	
	to 30 Nov	2023 Budget	Request	Proposed
62800 · Building & Grounds				
62810 · Cleaning Services				
68811 · Supplies	\$ 103.71	\$ 400.00		\$ 350.00
62810 · Cleaning Services	\$ 3,500.00	\$ 3,600.00		\$ 4,000.00
62819 - Event Cleaning Services	\$ 100.00			
Total 62810 · Cleaning Services	\$ 3,703.71	\$ 4,000.00		\$ 4,350.00
62830 · Grounds Maintenance	\$ 6,025.00	\$ 4,300.00		\$ 6,000.00
62840 · Major Repairs	\$ 13,400.00			
62870 · Minor Repairs & Maintenance	\$ 2,963.89	\$ 5,850.00		\$ 4,000.00
62890 · Utilities				
62891 · Electric & Gas	\$ 1,472.12	\$ 2,400.00		\$ 1,700.00
62892 · Phone	\$ 1,237.06	\$ 1,200.00		\$ 150.00
62893 · Water & Sewer	\$ 1,359.26	\$ 2,000.00		\$ 2,000.00
Total 62890 · Utilities	\$ 4,068.44	\$ 5,600.00		\$ 13,850.00
62899 - In-kind	\$ 219.61			
Total 62800 · Building & Grounds		\$ 19,750.00		\$ 18,200.00
63000 · Contributions to Others				
63100 · Emerging Issues		\$ 300.00		\$ -
63200 · Designated Gifts (Unbudgeted)		\$ -		
63300 · Local Organizations		\$ 1,500.00		\$ 200.00
63400 · Quaker Organizations	\$ 235.00	\$ 1,800.00		\$ 500.00
63510 · Immigrant Aid				
Total 63000 · Contributions to Others	\$ 235.00	\$ 3,600.00		\$ 700.00
65000 · Outreach				
65010 · FJ/QL Advertisement		\$ 225.00		\$ 225.00
65020 · Website/New Media	\$ 363.41	\$ 500.00		\$ 1,400.00
65030 · Publications, Printing, Copying		\$ 25.00		\$ -
65040 · Supplies		\$ 75.00		\$ -
65050 · Refreshments	\$ 142.36			\$ -
65051 - Refreshments - In-kind.				
Total 65000 · Outreach	\$ 505.77	\$ 825.00		\$ 1,625.00
65100 · Other Types of Expenses				
65120 · Property/Liability Insurance	\$ 6,706.00	\$ 6,500.00		\$ 8,375.00
65140 · Bank Charges	\$ 48.00	\$ 50.00		\$ 50.00
65160 · Miscellaneous	\$ 190.98	\$ 150.00		\$ 200.00
65180 · Festival				
65180.1 - Festival In-Kind		\$ -		
Total 65100 · Other Types of Expenses	\$ 6,944.98	\$ 6,700.00		\$ 8,625.00
66900 · Reconciliation Discrepancies		\$ -		

68320 · South Central YM

Total 68300 · Yearly & Quarterly Meeting

Total Expense

Net Ordinary Income

Sinking Fund

Net Income

2023

to 30 Nov	2023 Budget
	\$ 3,600.00
	\$ 3,600.00
\$ 53,491.40	\$ 36,225.00
\$ (16,721.61)	\$ -
\$ 5,500.00	
\$ (22,221.61)	\$ -

2024

Request	Proposed
	\$ 3,500.00
	\$ 3,500.00
	\$ 34,850.00
\$ 6,000.00	