

Minutes
FMSA Meeting for Business
Sept 15th 2024

Attending:

- In Person: Gretchen Haynes, Julie Crum, Pat Sweet, Bill Sweet, Rebecca Cole Sullivan, Von Keairns, Dale Keairns, Donna Dickerson, Pam Spurgeon, Jim Spickard, George Feden, Val Liveoak, Rachael Cundey
- On Zoom: Annabelle Ball

The meeting opened with silent worship.

Clerk's Comments:

Minutes are generally posted to the website by the Friday after each Meeting for Worship with Attention to Business. Friends are encouraged to read the minutes and note any errors by the next Meeting for Worship with Attention to Business.

PRIOR MINUTES

Friends approved the Minutes from the July 21st Meeting for Business without corrections.

TREASURER'S REPORT: *reported by Bill Sweet*

JULY

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

- ✓ *\$20,000.00 from Operating Cash, \$10,000.00 from Immigrant Aid and \$5,000 from Relief Fund, a total of \$35,000.00, remains "parked" in the savings account. Because of this "loan", the balance sheet shows a deficit (in parentheses) in Immigrant Aid: the available balance is \$6,156.31 (\$10,000 minus \$3,843.69).*
- ✓ *There are no other items of note.*

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

- ✓ Undesignated contributions in July brought the year-to-date total to \$9,264.85, being 29.6% of the annual budget through 58.3% of the year.
- ✓ Income for Facilities Use in July was \$215.00, which totals 102.0% of budget at 58.3% of the year.
- ✓ The CPS bill in July is \$460.86 (\$437.17 last month) for 3.334 MWh (3.568 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$172.76 (\$133.01 last month). After charges for additional services, the bill totaled \$308.37 (\$359.18 last month). Expense for electricity to date is 67.5% of the 2024 budget.

- From the initial connection through July, payment for solar-generated electricity totals \$9,329.07, which averages \$172.76 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ Telephone for July was \$140.72.
- ✓ San Antonio Water System charge in July was \$97.41, which is about typical.
- ✓ Website/New Media was the web hosting annual renewal (\$156.00) plus the monthly \$3.00 for extra storage.
- ✓ Bank charges was the annual rental of the safe deposit box.
- ✓ Miscellaneous was for checks.
- ✓ Other expenditures were routine.

AUGUST

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

- ✓ \$20,000.00 from Operating Cash, \$10,000.00 from Immigrant Aid and \$5,000 from Relief Fund, a total of \$35,000.00, remains “parked” in the savings account. Because of this “loan”, the balance sheet shows a deficit (in parentheses) in Immigrant Aid: the available balance is \$6,156.31 (\$10,000 minus \$3,843.69).
- ✓ The goal for the Sinking Fund is \$30,000. Because its current value exceeds that goal, no funds were transferred this month.
- ✓ There are no other items of note.

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

- ✓ Undesignated contributions of \$1,867.78 in August brought the year-to-date total to \$11,132.63, being 35.6% of the annual budget through 66.7% of the year.
- ✓ Income for Facilities Use in August is \$735.00, which totals 118% of budget at 66.7% of the year.
- ✓ Minor Repairs and Maintenance was for a fourth “no weapons, no camping” yard sign, work to reset doors so that they close properly and to add shields to the toilet doors to prevent “jimmying the locks” to gain entrance by those without keys, and repair of the Phase I HVAC unit.
- ✓ The CPS bill in August is \$415.61 (\$437.17 last month) for 3.213 MWh (3.568 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$173.21 (\$172.76 last month). After charges for additional services, the bill totaled \$273.74 (\$308.37 last month). Expense for electricity to date is 83.6% of the 2024 budget.
 - ✓ From the initial connection through July, payment for solar-generated electricity totals \$9,329.07, which averages \$172.76 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ Telephone and internet for August was \$140.73.
- ✓ San Antonio Water System charge in August was \$112.38, which is typical.
- ✓ Other expenditures were routine.

DISCUSSION: Friends thanked the Treasurer for his detailed work.

We will be considering the budget over the next few months. According to the handbook, committees are to submit a request for their budgets for the new year in September. Finance Committee asks Friends send these requests in as soon as possible, even if there are no anticipated changes.

Friends accepted the Treasurer's report with gratitude.

Ministry & Care Report: *reported by Julie Crum*

Ministry and Care met on September 4; James Goslin, Val Liveoak, Gretchen Haynes, and Julie Crum attended via Zoom.

1. We are pleased to have robust attendance at worship on Sundays. Although vocal ministry remains spare, the steady stream of guests and visitors is invigorating.
2. There will be a memorial meeting for worship for James Mize on Saturday, September 21 at 10 am. Friends are invited to bring light refreshments to share as we do on Sundays. Joni will be here from North Carolina.
3. Plans are in development for memorials for Michelle DiGiacomo, possibly in November, and Ken Southwood, in late fall or early winter.
4. A friend asked us to consider memorial plaques for five or six people who passed away long before we had a memorial garden. We have not come to unity on a policy for memorializing people from (relatively) long ago, and we ask meeting to help find a way forward.
5. Gretchen is organizing a four-part series for newcomers, to be held in lieu of forums on the second and fourth Sundays in October and November. The topics will be:
 - What does it mean "to be a Quaker?"
 - Worship: Why Silence?
 - It's not about Right Belief, it's about Right Behavior
 - What *do* Quakers believe?
6. We are working on a list of local resources that might be of help to people in need in our neighborhood.

Our next meeting will be Wednesday, October 9 at 2pm via Zoom.

DISCUSSION: Friends clarified that there will not be a full meal after James Mize's memorial.

The Property Committee has not taken up the question of how far back the memorial plaques should go. The Property Committee feels this question is best addressed by another body.

Friends considered the purpose of the plaques, with one Friend suggesting they are for us to remember those who are important to us and pass along that history to new Friends joining the Meeting.

A Friend felt that asking for estates to pay for the plaques would not properly recognize the contributions of memorialized Friends during their lives. Asking the estate to pay was the original policy but has not occurred so far, generally due to financial limitations or the long interval between the closing of the estate and the establishment of the Memorial Garden.

Friends determined we need to have intentional discussion of who to memorialize including the memories of those who have been in this Meeting for decades.

Friends accepted the committee's report.

PROPERTY COMMITTEE REPORT: *reported by Jim Spickard*

The Property Committee (again) has not met formally since the July Meeting for Business. We focused on various tasks, including some emergency ones:

1. Bill & Jim cleaned up the broken library door/window (on Labor Day, no less). George discovered the breakage, which occurred while our (new) lawn crew was on the property, though they were not aware of it until George brought it to their attention. One of the lawn crew photographed the break and sent Jim the picture. Our security camera could not identify the cause of breakage.
 - We have arranged with Oleg to replace the window, routing the interior molding so that future replacements will be easier and cheaper. \$1100
2. The tree in the parking lot peninsula died. We arranged with Tree Wise Men to remove it and also a dead branch across the back fence. \$900
3. Our injured cleaner, Angel, resumed work August 29 after about 4 weeks dealing with a car accident's injuries to his neck & back. Volunteers cleaned most weeks he was absent.

Updates on some past projects:

1. Our new mowers have now done visits and are expecting to clean up once a month. \$400/month (though the first was more expensive as everything was overgrown).
2. Oleg has fixed our sticky or difficult to close doors and has installed guards on the restroom doors to prevent break-ins.
3. Our security system indicates far fewer nighttime visitors. We called police on one person shooting up in the breezeway; they arrested him and asked the other person present to move on.
4. The parking lot sign is fixed.
5. There is a new lock on the breezeway case.

6. We have mounted the memorial plaques and are awaiting a sign for above the plaques saying "Friends Memorial Garden"
 - We recommend purchasing plaques for Ken Southwood and James Mize. Individual members of the committee are willing to pay for the plaques if the Meeting thinks cost is a problem.
7. Dale and Von got rid of the mattress and other unwanted stuff in the community room.

We need:

- A new volunteer to put out the trash on Tuesday evenings, as Debbie is dealing with an arm issue.

Still to do:

- Diagnose and fix some problems with our Zoom system.
- Inspect the fluorescent/LED tubes in several of the Phase 1 rooms, to see which need repair and which just need new bulbs, then replace or repair.
- Bring order to the garden closet and to the tool shelves in the Meetinghouse furnace room
- Whatever else Friends bring to our attention. (As usual, we encourage Friends to volunteer to fix whatever they can.)

DISCUSSION: The Committee was receptive to a suggestion to use the language of "person" rather than making diagnostic assumptions of those we do not know.

A Friend expressed distress that someone was arrested on our property.

Friends accepted the committee's report.

Peace and Social Concerns: *reported by Bill Sweet*

The committee held virtual meetings on 15 August and 5 September. All members, Annabelle Ball, Karen Ball, Donna Dickerson, Dale Keairns, Bill Sweet, were present for at least some part of these sessions. Further discussions were by email.

The primary, indeed nearly sole, topic was distribution of the budgeted contributions to Quaker and local organizations. The following distribution is proposed.

Quaker organizations

- American Friends Service Committee \$70.00
- Friends Committee on National Legislation, designated to the Advocacy Corps \$200.00

• Friends Journal	\$75.00
• Friends Peace Teams, Peacebuilding en las Americas	\$350.00
• Friends General Conference	\$70.00
• Friends World Committee for Consultation	\$70.00
• Quaker Voluntary Service	\$75.00
• Quaker United Nations Office	<u>\$100.00</u>
○ TOTAL	\$1010.00

Local organizations

• Catholic Worker House	\$100.00
• Christian Assistance Ministries	\$75.00
• COPS/METRO	\$125.00
• Esperanza Peace and Justice Center	\$100.00
• Interfaith Welcome Coalition	\$185.00
• P.E.A.C.E. Initiative	\$250.00
• Thrive Youth Center	<u>\$165.00</u>
○ TOTAL	\$1000.00

DISCUSSION: We are giving to QUNO-New York, not QUNO-Geneva. Clarifying that in the list would be helpful to Friends.

The budgeted amount is \$1000 for Quaker organizations, not \$1010. Friends were comfortable with the \$10 discrepancy.

A Friend noted that significant care and work was put into these recommendations by the committee.

Friends accepted the committee's report.

Meeting Announcements:

- A Memorial Service will be held for James Mize next Saturday, September 21st at 10am. More information is on our website's [Special Events](#) page.

The Meeting closed with silent worship.

FMSA Balance Sheet

July 2024

	<u>31-Jul-24</u>	<u>30-Jun-24</u>	<u>Difference +/-</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 17,026.38	\$ 18,158.99	
10030 - Relief Fund	\$ 6,470.75	\$ 6,470.75	
10040 - Sinking Fund	\$ 35,772.45	\$ 35,272.45	
10050 - Immigrant Aid	\$ (3,843.69)	\$ (3,843.69)	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 61,816.05	\$ 62,448.66	\$ (632.61)
11000 · Frost Bank - Savings	<u>\$ 51,068.50</u>	<u>\$ 50,974.38</u>	\$ 94.12
Total Checking/Savings	\$ 112,884.55	\$ 113,423.04	\$ (538.49)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 619,459.97	\$ 619,459.97	
18200 · FFC Short-Term Investment Fund	\$ 57,208.42	\$ 57,208.42	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 676,668.39</u>	<u>\$ 676,668.39</u>	\$ -
Total Other Current Assets	<u>\$ 676,668.39</u>	<u>\$ 676,668.39</u>	
Total Current Assets	<u>\$ 789,552.94</u>	<u>\$ 790,091.43</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 33,112.80	\$ 33,112.80	
19300 - Assisted Listening/Zoom integration sy	\$ 6,219.18	\$ 6,219.18	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 6,307.20	\$ 6,307.20	
19992 - Assisted Listening/Zoom Depreciatic	\$ 1,567.30	\$ 1,567.30	
Total 19990 - Accumulated Depreciation	\$ 7,874.50	\$ 7,874.50	
Total 19000 - Fixed Assets	<u>\$ 860,051.21</u>	<u>\$ 860,051.21</u>	\$ -
TOTAL ASSETS	<u><u>\$ 1,649,604.15</u></u>	<u><u>\$ 1,650,142.64</u></u>	\$ (538.49)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,430,079.42	\$ 1,430,079.42	\$ -
45500 · Investment Inc/Dec	<u>\$ 226,840.40</u>	<u>\$ 226,840.40</u>	\$ -
Net Income	<u>\$ (7,315.67)</u>	<u>\$ (6,868.10)</u>	\$ (447.57)
Total Equity	<u>\$ 1,649,604.15</u>	<u>\$ 1,650,051.72</u>	\$ (447.57)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,649,604.15</u></u>	<u><u>\$ 1,650,051.72</u></u>	\$ (447.57)

FMSA Statement of Activities

July 2024

	July 2024	2024 YTD	2024 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 1,072.04	\$ 9,264.85	\$ 31,300.00
43440 · Designated Contributions		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ 250.00	
43447 · Relief Fund	\$ -	\$ -	
43448 · Janet Southwood Hospitality	\$ -	\$ -	
43449 · Sinking Fund	\$ -	\$ -	
Total 43440 · Designated Contributions	\$ -	\$ 6,139.79	
Total 43400 · Contributions	\$ 1,072.04	\$ 15,404.64	\$ 31,300.00
45000 · Bank Interest	\$ 94.12	\$ 552.30	\$ 350.00
46400 · Other Income			
46431 · Facilities Use	\$ 215.00	\$ 4,589.04	\$ 4,500.00
46432 · Yard/Online Sales	\$ -	\$ -	
46433 · Miscellaneous	\$ -	\$ -	
46434 · Festival	\$ -	\$ 288.20	
46434.1 · Festival In-kind	\$ -	\$ 82.04	
46499 · In-kind	\$ -	\$ -	
Total 46400 · Other Income	\$ 215.00	\$ 4,959.28	\$ 4,500.00
Total Income	\$ 1,381.16	\$ 20,916.22	\$ 36,150.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ -	\$ -	
62140 · Relief Fund	\$ -	\$ -	
62150 · Travel Fund	\$ -	\$ -	
62100 · M&O Other	\$ -	\$ -	\$ 100.00
62199 · In-kind	\$ -	\$ -	
Total 62100 · Ministry & Oversight	\$ -	\$ -	\$ 100.00
62500 · Religious Education			
62510 · Childcare	\$ -	\$ 680.00	\$ 2,000.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 · Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 · In-kind	\$ -	\$ -	
Total 62500 · Religious Education	\$ -	\$ 680.00	\$ 2,100.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ 94.44	\$ 350.00
62810 · Cleaning Services	\$ 525.00	\$ 3,305.00	\$ 4,000.00
62819 = Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 525.00	\$ 3,399.44	\$ 4,350.00
62830 · Grounds Maintenance	\$ 600.00	\$ 1,800.00	\$ 6,000.00
62840 · Major Repairs	\$ -	\$ 4,539.36	
62870 · Minor Repairs & Maintenance	\$ -	\$ 6,311.48	\$ 4,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 308.37	\$ 1,148.21	\$ 1,700.00
62892 · Phone	\$ 140.72	\$ 1,003.17	\$ 150.00
62893 · Water & Sewer	\$ 97.41	\$ 772.62	\$ 2,000.00
Total 62890 · Utilities	\$ 546.50	\$ 2,924.00	\$ 3,850.00
62899 - In-kind		\$ -	
Total 62800 · Building & Grounds	\$ 1,671.50	\$ 18,974.28	\$ 18,200.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -	\$ -	
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,000.00
63400 · Quaker Organizations	\$ -	\$ -	\$ 1,000.00
63510 - Immigrant Aid	\$ -		
Total 63000 · Contributions to Others	\$ -	\$ -	\$ 2,000.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 159.00	\$ 267.34	\$ 1,400.00
65030 · Publications, Printing, Copying	\$ -	\$ -	
65040 · Supplies	\$ -	\$ -	
65050 · Refreshments	\$ -	\$ 13.92	
65051 - Refreshments - In-kind	\$ -	\$ -	
Total 65000 · Outreach	\$ 159.00	\$ 281.26	\$ 1,625.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 7,906.00	\$ 8,375.00
65140 · Bank Charges	\$ 48.00	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ 41.15	\$ 271.23	\$ 200.00
65180 · Festival	\$ -	\$ 80.00	
65180.1 - Festival In-Kind	\$ -	\$ 82.04	\$ -
Total 65100 · Other Types of Expenses	\$ 89.15	\$ 8,387.27	\$ 8,625.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter		\$ -	
68320 · South Central YM		\$ -	\$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,500.00
Total Expense	\$ 1,919.65	\$ 28,322.81	\$ 36,150.00
Net Ordinary Income	\$ (538.49)	\$ (7,406.59)	\$ -
Sinking Fund	\$ 500.00	\$ 6,000.00	
Net Income	\$ (1,038.49)	\$ (13,406.59)	\$ -

FMSA Balance Sheet

August 2024

	<u>31-Aug-24</u>	<u>30-Jul-24</u>	<u>Difference +/-</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 17,554.39	\$ 17,026.38	
10030 - Relief Fund	\$ 6,470.75	\$ 6,470.75	
10040 - Sinking Fund	\$ 35,772.45	\$ 35,772.45	
10050 - Immigrant Aid	\$ (3,843.69)	\$ (3,843.69)	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 62,344.06	\$ 61,816.05	\$ 528.01
11000 · Frost Bank - Savings	<u>\$ 51,162.80</u>	<u>\$ 51,068.50</u>	\$ 94.30
Total Checking/Savings	\$ 113,506.86	\$ 112,884.55	\$ 622.31
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 619,459.97	\$ 619,459.97	
18200 · FFC Short-Term Investment Fund	\$ 57,208.42	\$ 57,208.42	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 676,668.39</u>	<u>\$ 676,668.39</u>	\$ -
Total Other Current Assets	<u>\$ 676,668.39</u>	<u>\$ 676,668.39</u>	
Total Current Assets	\$ 790,175.25	\$ 789,552.94	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	
19200 - Solar Panels w/Big Sun	\$ 33,112.80	\$ 33,112.80	
19300 - Assisted Listening/Zoom integration system	\$ 6,219.18	\$ 6,219.18	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 6,307.20	\$ 6,307.20	
19992 - Assisted Listening/Zoom Depreciation	\$ 1,567.30	\$ 1,567.30	
Total 19990 - Accumulated Depreciation	\$ 7,874.50	\$ 7,874.50	
Total 19000 - Fixed Assets	\$ 860,051.21	\$ 860,051.21	\$ -
TOTAL ASSETS	<u><u>\$ 1,650,226.46</u></u>	<u><u>\$ 1,649,604.15</u></u>	\$ 622.31
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,430,079.42	\$ 1,430,079.42	\$ -
45500 · Investment Inc/Dec	<u>\$ 226,840.40</u>	<u>\$ 226,840.40</u>	\$ -
Net Income	<u>\$ (6,693.36)</u>	<u>\$ (7,315.67)</u>	\$ (622.31)
Total Equity	<u><u>\$ 1,650,226.46</u></u>	<u><u>\$ 1,649,604.15</u></u>	\$ 622.31
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,650,226.46</u></u>	<u><u>\$ 1,649,604.15</u></u>	\$ 622.31

FMSA Statement of Activities

August 2024

	August 2024	2024 YTD	2024 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 1,867.78	\$ 11,132.63	\$ 31,300.00
43440 · Designated Contributions		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ 250.00	
43447 · Relief Fund	\$ -	\$ -	
43448 · Janet Southwood Hospitality	\$ -	\$ -	
43449 · Sinking Fund	\$ -	\$ -	
Total 43440 · Designated Contributions	\$ -	\$ 6,139.79	
Total 43400 · Contributions	\$ 1,867.78	\$ 17,272.42	\$ 31,300.00
45000 · Bank Interest	\$ 94.30	\$ 646.60	\$ 350.00
46400 · Other Income			
46431 · Facilities Use	\$ 735.00	\$ 5,324.04	\$ 4,500.00
46432 · Yard/Online Sales		\$ -	
46433 · Miscellaneous		\$ -	
46434 · Festival		\$ 288.20	
46434.1 · Festival In-kind		\$ 82.04	
46499 · In-kind		\$ -	
Total 46400 · Other Income	\$ 735.00	\$ 5,694.28	\$ 4,500.00
Total Income	\$ 2,697.08	\$ 23,613.30	\$ 36,150.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ -	\$ -	
62140 · Relief Fund	\$ -	\$ -	
62150 · Travel Fund	\$ -	\$ -	
62100 · M&O Other	\$ -	\$ -	\$ 100.00
62199 · In-kind	\$ -	\$ -	
Total 62100 · Ministry & Oversight	\$ -	\$ -	\$ 100.00
62500 · Religious Education			
62510 · Childcare	\$ 100.00	\$ 780.00	\$ 2,000.00
62520 · Library	\$ -	\$ -	\$ 50.00
62525 · Materials & Activities	\$ -	\$ -	
62530 · Supplies & Misc	\$ -	\$ -	\$ 50.00
62599 · In-kind	\$ -	\$ -	
Total 62500 · Religious Education	\$ 100.00	\$ 780.00	\$ 2,100.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ 94.44	\$ 350.00
62810 · Cleaning Services	\$ 243.75	\$ 3,548.75	\$ 4,000.00
62819 = Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 243.75	\$ 3,643.19	\$ 4,350.00
62830 · Grounds Maintenance		\$ 1,800.00	\$ 6,000.00
62840 · Major Repairs	\$ -	\$ 4,539.36	
62870 · Minor Repairs & Maintenance	\$ 1,181.00	\$ 7,492.48	\$ 4,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 273.74	\$ 1,421.95	\$ 1,700.00
62892 · Phone	\$ 140.73	\$ 1,143.90	\$ 150.00
62893 · Water & Sewer	\$ 112.38	\$ 885.00	\$ 2,000.00
Total 62890 · Utilities	\$ 526.85	\$ 3,450.85	\$ 3,850.00
62899 - In-kind		\$ -	
Total 62800 · Building & Grounds	\$ 1,951.60	\$ 20,925.88	\$ 18,200.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -	\$ -	
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,000.00
63400 · Quaker Organizations	\$ -	\$ -	\$ 1,000.00
63510 - Immigrant Aid	\$ -		
Total 63000 · Contributions to Others	\$ -	\$ -	\$ 2,000.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 23.17	\$ 290.51	\$ 1,400.00
65030 · Publications, Printing, Copying	\$ -	\$ -	
65040 · Supplies	\$ -	\$ -	
65050 · Refreshments	\$ -	\$ 13.92	
65051 - Refreshments - In-kind	\$ -	\$ -	
Total 65000 · Outreach	\$ 23.17	\$ 304.43	\$ 1,625.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 7,906.00	\$ 8,375.00
65140 · Bank Charges	\$ -	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ -	\$ 271.23	\$ 200.00
65180 · Festival	\$ -	\$ 80.00	
65180.1 - Festival In-Kind	\$ -	\$ 82.04	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 8,387.27	\$ 8,625.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	\$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ -	\$ -	\$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,500.00
Total Expense	\$ 2,074.77	\$ 30,397.58	\$ 36,150.00
Net Ordinary Income	\$ 622.31	\$ (6,784.28)	\$ -
Sinking Fund		\$ 6,000.00	
Net Income	\$ 622.31	\$ (12,784.28)	\$ -