

FMSA Statement of Activities

December 2021

	November 2021	December 2021	2021 YTD	2021 Budget
Ordinary Income/Expense				
Income				
43400 · Contributions				
43410 · General Contributions	\$ 7,080.00	\$ 5,971.00	\$ 27,958.50	\$ 25,630.00
43440 · Designated Contributions			\$ -	
43441 · General Maintenance		\$ 5,329.03	\$ 14,080.07	\$ -
43442 · Immigrant Aid			\$ -	\$ -
43443 · Meetinghouse			\$ -	\$ -
43445 · Miscellaneous	\$ 1,090.00	\$ 750.00	\$ 5,040.52	\$ -
43447 Relief Fund				
43448 Janet Southwood Hospitality		\$ 100.00		
Total 43440 · Designated Contributions	<u>\$ 1,090.00</u>	<u>\$ 6,179.03</u>	<u>\$ 33,720.59</u>	<u>\$ -</u>
43400 · Contributions - Other			\$ -	
Total 43400 · Contributions	\$ 8,170.00	\$ 12,150.03	\$ 61,679.09	\$ 25,630.00
45000 · Bank Interest	\$ 1.38	\$ 1.42	\$ 16.75	\$ 20.00
46400 · Other Income				
46431 · Facilities Use	\$ 595.00	\$ 245.00	\$ 2,870.00	\$ 500.00
46432 · Yard/Online Sales			\$ -	\$ -
46433 · Miscellaneous			\$ -	
46434 - Festival			\$ 203.00	
46434.1 - Festival In-kind			\$ -	\$ -
46499 - In-kind	\$ 51.51	\$ 19.97	\$ 590.63	\$ -
Total 46400 · Other Income	<u>\$ 646.51</u>	<u>\$ 264.97</u>	<u>\$ 3,663.63</u>	<u>\$ 500.00</u>
Total Income	<u>\$ 8,817.89</u>	<u>\$ 12,416.42</u>	<u>\$ 65,359.47</u>	<u>\$ 26,150.00</u>
Expense				
62100 · Ministry & Oversight				
62110 · FJ/QL Subscriptions			\$ -	\$ 50.00
62140 · Relief Fund	\$ 51.51		\$ 5,222.20	
62150 · Travel Fund			\$ -	\$ 150.00
62100 - M&O Other			\$ -	
62199 - In-kind			\$ -	\$ -
Total 62100 · Ministry & Oversight	<u>\$ 51.51</u>		<u>\$ 5,222.20</u>	<u>\$ 200.00</u>
62500 · Religious Education				
62510 · Childcare			\$ -	\$ 1,600.00
62520 · Library			\$ 45.00	\$ 150.00
62525 - Materials & Activities			\$ -	\$ 800.00
62530 · Supplies & Misc			\$ -	
62599 - In-kind			\$ -	
Total 62500 · Religious Education	<u>\$ -</u>		<u>\$ 45.00</u>	<u>\$ 2,550.00</u>

	<u>November 2021</u>	<u>December 2021</u>	<u>2021 YTD</u>	<u>2021 Budget</u>
62800 · Building & Grounds				
62810 · Cleaning Services				
68811 · Supplies			\$ -	\$ 100.00
62810 · Cleaning Services	\$ 280.00	\$ 280.00	\$ 3,360.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ 280.00	\$ 280.00	\$ 3,360.00	\$ 3,500.00
62830 · Grounds Maintenance	\$ 150.00	\$ 150.00	\$ 2,550.00	\$ 4,000.00
62840 · Major Repairs			\$ 6,584.00	
62870 · Minor Repairs & Maintenance	\$ 1,231.10	\$ 27.26	\$ 8,294.71	\$ 3,000.00
62890 · Utilities				
62891 · Electric & Gas			\$ 650.21	\$ 500.00
62892 · Phone	\$ 78.01	\$ 98.01	\$ 1,309.89	\$ 1,200.00
62893 · Water & Sewer	\$ 106.96	\$ 350.23	\$ 475.88	\$ 250.00
Total 62890 · Utilities	\$ 184.97	\$ 448.24	\$ 2,435.98	\$ 1,950.00
62899 - In-kind			\$ 348.46	
Total 62800 · Building & Grounds	\$ 1,846.07	\$ 905.50	\$ 23,573.15	\$ 12,450.00
63000 · Contributions to Others				
63100 · Emerging Issues			\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)			\$ 575.00	\$ -
63300 · Local Organizations			\$ 2,400.00	\$ 1,000.00
63400 · Quaker Organizations			\$ 1,000.00	\$ 1,000.00
63500 · RAICES			\$ -	\$ -
63510 · Immigrant Aid			\$ 1,000.00	
Total 63000 · Contributions to Others	\$ -	\$ -	\$ 4,975.00	\$ 2,300.00
65000 · Outreach				
65010 · FJ/QL Advertisement			\$ -	\$ 225.00
65020 · Website/New Media	\$ 1.99	\$ 1.99	\$ 380.63	\$ 600.00
65030 · Publications, Printing, Copying			\$ -	\$ 75.00
65040 · Supplies			\$ -	\$ 100.00
65050 · Refreshments		\$ 19.97	\$ 19.97	\$ 100.00
Total 65000 · Outreach	\$ 1.99	\$ 21.96	\$ 400.60	\$ 1,100.00
65100 · Other Types of Expenses				
65120 · Property/Liability Insurance			\$ 4,726.00	\$ 4,750.00
65140 · Bank Charges			\$ 48.00	\$ 50.00
65160 · Miscellaneous		\$ 95.95	\$ 241.25	\$ 150.00
65180 · Festival			\$ -	
65180.1 - Festival In-Kind			\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 95.95	\$ 5,015.25	\$ 4,950.00
66900 · Reconciliation Discrepancies			\$ -	\$ -
68300 · Yearly & Quarterly Meeting				
68310 · Cielo Grande Quarter			\$ -	
68320 · South Central YM		\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Total Expense	\$ 1,899.57	\$ 3,623.41	\$ 41,831.20	\$ 26,150.00
Net Ordinary Income	\$ 6,918.32	\$ 8,793.01	\$ 23,528.27	\$ -
Sinking Fund			\$ -	
Net Income	\$ 6,918.32	\$ 8,793.01	\$ 23,528.27	\$ -