

FMSA Balance Sheet

December 2021

	<u>31-Dec-21</u>	<u>30-Nov-21</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	\$ 17,508.73	\$ 8,851.46	
10030 - Relief Fund	\$ 11,095.00	\$ 11,095.00	
10040 - Sinking Fund	\$ 13,586.18	\$ 12,755.37	
10050 - Immigrant Aid	\$ 3,152.53	\$ 3,152.53	
10061 - Immigrant Assistance Fund	\$ 7,368.78	\$ 7,368.78	
10070 - General Maintenance	\$ 5,329.03	\$ 6,125.52	
10080 - Janet Southwood Hospitality Fund	\$ 100.00	\$ -	
10000 - Checking-Other	\$ (24.00)	\$ (24.00)	
Total 10000 · Frost Bank - Checking	\$ 64,116.41	\$ 55,324.82	\$ 8,791.59
11000 · Frost Bank - Savings	<u>\$ 27,951.52</u>	<u>\$ 27,950.10</u>	\$ 1.42
Total Checking/Savings	\$ 92,067.93	\$ 83,274.92	\$ 8,793.01
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 683,736.23	\$ 647,752.10	
18200 · FFC Short-Term Investment Fund	\$ 55,834.20	\$ 56,190.48	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 739,570.43</u>	<u>\$ 703,942.58</u>	\$ 35,627.85
Total Other Current Assets	<u>\$ 739,570.43</u>	<u>\$ 703,942.58</u>	
Total Current Assets	<u>\$ 831,638.36</u>	<u>\$ 787,217.50</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 793,494.73	\$ 793,494.73	
19200 - Solar Panels w/Big Sun	\$ 36,266.40	\$ 37,843.20	
19990 - Accumulated Depreciation			
19991 -Solar Panels Depreciation	\$ 3,153.60	\$ 1,576.80	
Total 19990 - Accumulated Depreciation	\$ 3,153.60	\$ 1,576.80	
Total 19000 - Fixed Assets	\$ 832,914.73	\$ 39,420.00	\$ 793,494.73
TOTAL ASSETS	<u><u>\$ 1,664,553.09</u></u>	<u><u>\$ 826,637.50</u></u>	\$ 837,915.59
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,386,282.38	\$ 592,787.65	\$ 793,494.73
45500 · Investment Inc/Dec	<u>\$ 254,742.44</u>	<u>\$ 225,887.21</u>	\$ 28,855.23
Net Income	<u>\$ 23,528.27</u>	<u>\$ 11,909.45</u>	\$ 11,618.82
Total Equity	<u><u>\$ 1,664,553.09</u></u>	<u><u>\$ 830,584.31</u></u>	\$ 833,968.78
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,664,553.09</u></u>	<u><u>\$ 830,584.31</u></u>	\$ 833,968.78