

FMSA Statement of Activities

Proposed ~~2020~~ budget

2022

	2021 YTD	2021 Budget	Proposed 2022
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 21,987.50	\$ 25,630.00	\$ 30,305.00
43440 · Designated Contributions			
43441 · General Maintenance	\$ 8,751.04	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43444 · RAICES Bond Fund	\$ -	\$ -	
43445 · Miscellaneous	\$ 4,290.52	\$ -	
43447 · Relief Fund			
43440 · Designated Contributions - Other	\$ -		
Total 43440 · Designated Contributions	\$ 27,541.56	\$ -	
43400 · Contributions - Other			
Total 43400 · Contributions	\$ 49,529.06	\$ 25,630.00	\$ 30,305.00
45000 · Bank Interest	\$ 15.33	\$ 20.00	\$ 20.00
46400 · Other Income			
46431 · Facilities Use	\$ 2,625.00	\$ 500.00	\$ 1,000.00
46432 · Yard/Online Sales	\$ -	\$ -	
46433 · Miscellaneous	\$ -		
46434 · Festival	\$ 203.00		
46400 · Other Income - Other	\$ -		
46434.1 - Festival In-kind	\$ -	\$ -	
46499 - In-kind	\$ 570.66	\$ -	
Total 46400 · Other Income	\$ 3,398.66	\$ 500.00	\$ 1,000.00
Total Income	\$ 52,943.05	\$ 26,150.00	\$ 31,325.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ -	\$ 50.00	\$ 50.00
62140 · Relief Fund	\$ 5,222.20		
62150 · Travel Fund	\$ -	\$ 150.00	\$ 150.00
62100 - M&O Other	\$ -		
62199 - In-kind	\$ -	\$ -	
Total 62100 · Ministry & Oversight	\$ 5,222.20	\$ 200.00	\$ 200.00

62500 · Religious Education			
62510 · Childcare	\$ -	\$ 1,600.00	\$ 1,600.00
62520 · Library	\$ 45.00	\$ 150.00	\$ 150.00
62525 · Materials & Activities	\$ -	\$ 800.00	\$ 800.00
62530 · Supplies & Misc	\$ -		
62599 · In-kind	\$ -		
Total 62500 · Religious Education	\$ 45.00	\$ 2,550.00	\$ 2,550.00
62800 · Building & Grounds (Property Cmte)			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ 100.00	\$ 350.00
62810 · Cleaning Services	\$ 3,080.00	\$ 3,400.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ 3,080.00	\$ 3,500.00	\$ 3,750.00
62830 · Grounds Maintenance	\$ 2,400.00	\$ 4,000.00	\$ 4,000.00
62840 · Major Repairs	\$ 6,584.00		
62870 · Mnor Repairs & Maintenance	\$ 8,267.45	\$ 3,000.00	\$ 6,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 650.21	\$ 500.00	\$ 650.00
62892 · Phone	\$ 1,211.88	\$ 1,200.00	\$ 1,000.00
62893 · Water & Sewer	\$ 125.65	\$ 250.00	\$ 2,000.00
62890 · Utilities - Other	\$ -		
Total 62890 · Utilities	\$ 1,987.74	\$ 1,950.00	\$ 3,650.00
62800 · Building & Grounds - Other	\$ -		
62899 · In-kind	\$ 348.46		
Total 62800 · Building & Grounds	\$ 22,667.65	\$ 12,450.00	\$ 17,400.00
63000 · Contributions to Others (P&SC)			
63100 · Emerging Issues	\$ -	\$ 300.00	\$ 300.00
63200 · Designated Gifts (Unbudgeted)	\$ 575.00	\$ -	
63300 · Local Organizations	\$ 2,400.00	\$ 1,000.00	\$ 1,000.00
63400 · Quaker Organizations	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
63510 · Immigrant Aid	\$ 1,000.00		
63000 · Contributions to Others - Other	\$ -		
Total 63000 · Contributions to Others	\$ 4,975.00	\$ 2,300.00	\$ 2,300.00
65000 · Outreach (Community Engagement)			
65010 · FJ/QL Advertisement	\$ -	\$ 225.00	\$ 225.00
65020 · Website/New Media	\$ 378.64	\$ 600.00	\$ 500.00
65030 · Publications, Printing, Copying	\$ -	\$ 75.00	\$ 25.00
65040 · Supplies	\$ -	\$ 100.00	\$ 100.00
65050 · Refreshments	\$ -	\$ 100.00	
65000 · Outreach - Other	\$ -		
Total 65000 · Outreach	\$ 378.64	\$ 1,100.00	\$ 850.00

65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ 4,726.00	\$ 4,750.00	\$ 5,225.00
65140 · Bank Charges	\$ 48.00	\$ 50.00	\$ 50.00
65160 · Miscellaneous	\$ 145.30	\$ 150.00	\$ 150.00
65180 · Festival	\$ -		
65100 · Other Types of Expenses - Other	\$ -		
65180.1 - Festival In-Kind	\$ -	\$ -	
Total 65100 · Other Types of Expenses	\$ 4,919.30	\$ 4,950.00	\$ 5,425.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -		
68320 · South Central YM	\$ -	\$ 2,600.00	\$ 2,600.00
68300 · Yearly & Quarterly Meeting - Other	\$ -		
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ 2,600.00	\$ 2,600.00
Total Expense	\$ 38,207.79	\$ 26,150.00	\$ 31,325.00