Friends Meeting of San Antonio
Treasurer's Report
October 2025

Balance Sheet

- ✓ $3344.31 from Immigrant Aid and $5,000 from Relief Fund remains "parked" in the savings account. Thus, the available balance in Immigrant Aid: is $3,611.81 ($3,344.31 plus $267.50).
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of $2463.57 in October brought the total to 90.8% of the 2025budget at 83.3% of the year.
- ✓ Income for Facilities Use in October is $180.00, which totals 125.2% of annual budget.
- ✓ Minor Repairs, for replacement security cameras and wiring, was $109.32.
- ✓ The CPS bill in October is $163.02 ($303.43 last month) for 1.254 MWh (2.337 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of $203.80 ($221.40 last month). After charges for additional services, the bill totaled $16.13 ($138.41 last month). Expense for electricity in 2025 is 71.6% of the 2025 budget.
    - ✓ Since inception, payment for solar-generated electricity totals $111,958.87, which averages $173.40/month. The amortized capital cost is $131.40/month.
- ✓ Expense for telephone and internet in October is $115.99.
- ✓ San Antonio Water System charge in October was $37.87, which is much less than typical. There is no clear explanation.
- ✓ The computer for online connection was replaced: expensed to Acct: 65610 Other Types of Expenses – Miscellaneous
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

October 2025

	31/Oct/25	30/Sep/25	Difference =/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	$ 6,000.16	$ 6,000.16	
10020 - Operating Cash	$ 17,930.18	$ 19,240.81	
10030 - Relief Fund	$ 1,110.75	$ 1,110.75	
10040 - Sinking Fund	$ 35,772.45	$ 35,772.45	
10050 - Immigrant Aid	$ 267.50	$ 267.50	
10070 - General Maintenance	$ -	$ -	
10080 - Janet Southwood Hospitality Fund	$ 130.99	$ 130.99	
10000 - Checking-Other	$ -	$ -	
Total 10000 · Frost Bank - Checking	$ 61,212.03	$ 62,522.66	$ (1,310.63)
11000 · Frost Bank - Savings	$ 67,447.00	$ 67,355.04	$ 91.96
11100 - Interaccount Transfer			
11130 - Relief Fund	$ 5,000.00	$ 5,000.00	
11150 - Immigrant Aid	$ 3,344.31	$ 3,344.31	
Total 11000 - Frost Bank - Savings	$ 75,791.31	$ 75,699.35	
Total Checking/Savings	$ 137,003.34	$ 138,222.01	$ (1,218.67)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	$ 669,070.92	$ 669,070.92	
18200 · FFC Short-Term Investment Fund	$ 61,076.60	$ 61,076.60	
Total 18000 · Friends Fiduciary Corporation	$ 730,147.52	$ 730,147.52	$ -
Total Other Current Assets	$ 730,147.52	$ 730,147.52	
Total Current Assets	$ 867,150.86	$ 868,369.53	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	$ 812,844.73	$ 812,844.73	
19200 - Solar Panels w/Big Sun	$ 31,536.00	$ 31,536.00	
19300 - Assisted Listening/Zoom integration syste	$ 5,440.53	$ 5,440.53	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	$ 7,884.00	$ 7,884.00	
19992 - Assisted Listening/Zoom Depreciation	$ 2,345.95	$ 2,345.95	
Total 19990 - Accumulated Depreciation	$ 10,229.95	$ 10,229.95	
Total 19000 - Fixed Assets	$ 860,051.21	$ 860,051.21	$ -
TOTAL ASSETS	**$ 1,727,202.07**	**$ 1,728,420.74**	$ (1,218.67)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	$ 1,439,686.57	$ 1,439,686.57	$ -
45500 · Investment Inc/Dec	$ 305,319.53	$ 305,319.53	$ -
Net Income	$ (17,804.03)	$ (16,585.36)	$ 1,218.67
Total Equity	$ 1,727,202.07	$ 1,728,420.74	$ (1,218.67)
TOTAL LIABILITIES & EQUITY	**$ 1,727,202.07**	**$ 1,728,420.74**	$ (1,218.67)

FMSA Statement of Activities

	October	2025 YTD	2025 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	**$ 2,463.57**	**$ 53,428.53**	**$ 31,300.00**
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	$ -	**$ -**	
Total 43400 · Contributions	**$ 2,463.57**	**$ 53,428.53**	**$ 31,300.00**
45000 · Bank Interest	**$ 91.96**	**$ 968.60**	$ 350.00
45100 · Friends Fiduciary distribution	**$ -**	**$ 5,952.49**	
46400 · Other Income			
46431 · Facilities Use	$ 180.00	$ 5,632.00	$ 4,500.00
46432 · Yard/Online Sales	$ -	$ -	
46433 · Miscellaneous	$ -	$ 150.00	
46434 - Festival	$ -	$ -	
46434.1 - Festival In-kind	$ -	$ -	
46499 - In-kind	$ -	$ 15.56	
Total 46400 · Other Income	**$ 180.00**	**$ 5,797.56**	**$ 4,500.00**
Total Income	**$ 2,735.53**	**$ 66,147.18**	**$ 36,150.00**
Expense			
62100 · Ministry & Care			
62110 · FJ/QL Subscriptions	$ -	$ -	
62140 · Relief Fund	$ -	$ -	
62150 · Travel Fund	$ -	$ -	
62100 - M&O Other	$ -	$ -	$ 100.00
62199 - In-kind	$ -	$ -	
Total 62100 · Ministry & Care	**$ -**	**$ -**	**$ 100.00**
62500 · Religious Education			
62510 · Childcare	$ 170.00	$ 2,220.00	$ 2,000.00
62520 · Library	$ -	$ -	$ 50.00
62525 - Materials & Activities	$ -	$ 41.45	
62530 · Supplies & Misc	$ -	$ 68.61	$ 50.00
62599 - In-kind	$ -	$ -	
Total 62500 · Religious Education	**$ 170.00**	**$ 2,330.06**	**$ 2,100.00**

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	$ -	$ 29.95	$ 350.00
62810 · Cleaning Services	$ 475.00	$ 3,675.00	$ 4,000.00
62819 · Event Cleaning Services	$ -		
Total 62810 · Cleaning Services	**$ 475.00**	**$ 3,704.95**	**$ 4,350.00**
62830 · Grounds Maintenance	$ 475.00	$ 3,050.00	$ 6,000.00
62840 · Major Repairs		$ -	
62870 · Minor Repairs	$ 109.32	$ 6,814.30	$ 3,000.00
62880 - Maintenance	$ -	$ 511.11	$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	$ 16.13	$ 1,216.68	$ 1,700.00
62892 · Phone & Internet	$ 115.99	$ 1,159.96	$ 150.00
62893 · Water & Sewer	$ 37.87	$ 1,182.66	$ 2,000.00
Total 62890 · Utilities	**$ 169.99**	**$ 3,559.30**	**$ 3,850.00**
62899 - In-kind	$ -	$ -	
Total 62800 · Building & Grounds	**$ 1,229.31**	**$ 17,639.66**	**$ 17,200.00**
63000 · Contributions to Others			
63100 · Emerging Issues	$ -	$ 3,179.50	
63200 · Designated Gifts (Unbudgeted)	$ -	$ 25,000.00	$ -
63300 · Local Organizations	$ 713.90	$ 523.90	$ 1,000.00
63400 · Quaker Organizations	$ 907.50	$ 757.50	$ 1,000.00
63510 - Immigrant Aid	**$ -**		
Total 63000 · Contributions to Others	**$ 1,621.40**	**$ 29,460.90**	**$ 2,000.00**
65000 · Outreach			
65010 · FJ/QL Advertisement	$ -	$ -	$ 225.00
65020 · Website/New Media	$ 3.50	$ 433.41	$ 1,400.00
65030 · Publications, Printing, Copying	$ -	$ -	
65040 · Supplies	$ -	$ -	
65050 · Refreshments	$ -	$ 348.63	
65051 - Refreshments - In-kind	$ -	$ 15.56	
Total 65000 · Outreach	**$ 3.50**	**$ 797.60**	**$ 1,625.00**
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	$ -	$ 7,855.00	$ 8,375.00
65140 · Bank Charges	$ -	$ 48.00	$ 50.00
65160 · Miscellaneous	$ 929.99	$ 1,009.99	$ 200.00
65180 · Festival	$ -	$ -	
65180.1 - Festival In-Kind	$ -	$ -	$ -
Total 65100 · Other Types of Expenses	**$ 929.99**	**$ 8,912.99**	**$ 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	**$ 3,954.20**	**$ 59,141.21**	**$ 35,150.00**
Net Ordinary Income	**$ (1,218.67)**	**$ 7,005.97**	**$ 1,000.00**
Sinking Fund	**$ -**	**$ -**	
Net Income	**$ (1,218.67)**	**$ 7,005.97**	**$ 1,000.00**