

**Friends Meeting of San Antonio
Treasurer's Report
December 2021**

Balance Sheet

- ✓ The Property Committee Minor Repairs & Maintenance line was \$5,294.71 over the budgeted \$3,000. Per procedure, \$5,294.71 was transferred from General Maintenance to Operating Cash and the remaining \$830.81 was transferred to the Sinking Fund.
- ✓ Per Minute 2021.12.01, the entirety of the Friends Fiduciary distribution of \$5,329.03 was deposited to General Maintenance.
- ✓ The Janet Southwood Hospitality Fund line has been added, per Minute 2021.11.01.
- ✓ The Friends Fiduciary Quaker Growth & Income Fund gained \$35,984.13, whereas the Short-Term Investment Fund lost \$356.28 in the fourth quarter.
- ✓ The solar panels were depreciated on the 25-year straight line depreciation.

Statement of Activities

- ✓ Undesignated contributions in December totaled \$5971.00. Thus, contributions were \$2,328.50 over, or 109.1% of, the 2021 budgeted general contributions. However, the budget for 2021 is \$4770 lower than, or 81.4% of, the 2020 budget.
- ✓ Contributions totaling \$750.00 designated for Zoom/virtual meeting equipment were received, deposited to Designated Contributions, Miscellaneous. The contributions to and expenditures from this account are on an added third page.
- ✓ \$245.00 rent was received in December. Rental income for the year is 574% of budget.
- ✓ The CPS bill in October is \$126.45 for 1.073 MWh of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$169.70. After charges for additional services, FMSA has a credit of \$129.04.
- ✓ The December bill for San Antonio Water System was \$350.23, which is higher than the \$110.00 of a typical month, probably due to the broken pipe to a faucet.
- ✓ The Miscellaneous expenditure under Other Types of Expenses is for office supplies.
- ✓ The budgeted contribution to South Central Yearly Meeting was paid in December.
- ✓ Other expenditures were routine or less than typical, given the current pandemic conditions.

Faithfully submitted,
William D. Sweet, Treasurer