

Friends Meeting of San Antonio
Treasurer's Report
April 2022

Balance Sheet

- ✓ The quarterly statement from Friends Fiduciary, not available in time to include in the March report, is reported here. There was a loss of \$51,889.82 in the Growth & Income Fund, and a loss of \$1,374.23 in the Short-Term Investment Fund.
- ✓ A cash contribution of \$290.00 was designated for the Janet Southwood Hospitality Fund.
- ✓ No unusual activity to report.

Statement of Activities

- ✓ Undesignated contributions in April totaled \$1761.62. Contributions to date are 28.4% of the 2022 budgeted general contributions at 33% of the year.
- ✓ \$315.00 rent was received in March. Rental income for the year is 87.5% of budget.
- ✓ A line. Outreach, 65051 Refreshments – In-kind, added to record that previously unused in-kind contribution. This contribution is a new activity. Previously, a request for reimbursement was made.
- ✓ The CPS bill in March is \$283.44 for 2.275 MWh of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$150.50. After the charges for additional services, the bill totaled \$283.44. This unusually high usage for April.
- ✓ The March bill for San Antonio Water System was \$110.80, which is about typical.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

April 2022

	<u>30-Apr-22</u>	<u>31-Mar-22</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	\$ 10,731.76	\$ 10,364.21	
10030 - Relief Fund	\$ 11,095.00	\$ 11,095.00	
10040 - Sinking Fund	\$ 15,586.18	\$ 15,086.18	
10050 - Immigrant Aid	\$ 10,521.31	\$ 10,521.31	
10070 - General Maintenance	\$ 5,329.03	\$ 5,329.03	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 100.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 59,653.44	\$ 58,495.89	\$ 1,157.55
11000 · Frost Bank - Savings	<u>\$ 24,295.19</u>	<u>\$ 24,292.20</u>	\$ 2.99
Total Checking/Savings	\$ 83,948.63	\$ 82,788.09	\$ 1,160.54
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 631,846.41	\$ 683,736.23	
18200 · FFC Short-Term Investment Fund	\$ 54,459.97	\$ 55,834.20	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 686,306.38</u>	<u>\$ 739,570.43</u>	\$ (53,264.05)
Total Other Current Assets	<u>\$ 686,306.38</u>	<u>\$ 739,570.43</u>	
Total Current Assets	<u>\$ 770,255.01</u>	<u>\$ 822,358.52</u>	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 793,494.73	\$ 793,494.73	
19200 - Solar Panels w/Big Sun	\$ 36,266.40	\$ 36,266.40	
19300 - Assisted Listening/Zoom integration system	\$ 7,786.48	\$ 7,786.48	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 3,153.60	\$ 3,153.60	
19992 - Assisted Listening/Zoom Depreciation	\$ -	\$ -	
Total 19990 - Accumulated Depreciation	\$ 3,153.60	\$ 3,153.60	
Total 19000 - Fixed Assets	<u>\$ 840,701.21</u>	<u>\$ 840,701.21</u>	\$ -
TOTAL ASSETS	<u><u>\$ 1,610,956.22</u></u>	<u><u>\$ 1,663,059.73</u></u>	\$ (52,103.51)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,409,810.65	\$ 1,409,810.65	\$ -
45500 · Investment Inc/Dec	<u>\$ 201,478.39</u>	<u>\$ 254,742.44</u>	\$ (53,264.05)
Net Income	<u>\$ (332.82)</u>	<u>\$ (1,493.36)</u>	\$ 1,160.54
Total Equity	<u><u>\$ 1,610,956.22</u></u>	<u><u>\$ 1,663,059.73</u></u>	\$ (52,103.51)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,610,956.22</u></u>	<u><u>\$ 1,663,059.73</u></u>	\$ (52,103.51)

FMSA Statement of Activities

April 2022

	April 2022	2022 YTD	2022 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 1,761.62	\$ 8,612.51	\$ 30,305.00
43440 · Designated Contributions		\$ -	
43441 · General Maintenance		\$ -	\$ -
43442 · Immigrant Aid		\$ -	\$ -
43443 · Meetinghouse		\$ -	\$ -
43444 · RAICES Bond Fund		\$ -	\$ -
43445 · Miscellaneous	\$ 290.00	\$ 314.00	\$ -
Total 43440 · Designated Contributions	<u>\$ 290.00</u>	<u>\$ 314.00</u>	<u>\$ -</u>
Total 43400 · Contributions	<u>\$ 2,051.62</u>	<u>\$ 8,926.51</u>	<u>\$ 30,305.00</u>
45000 · Bank Interest	\$ 2.99	\$ 7.00	\$ 20.00
46400 · Other Income			
46431 · Facilities Use	\$ 315.00	\$ 875.00	\$ 1,000.00
46432 · Yard/Online Sales		\$ -	\$ -
46433 · Miscellaneous		\$ -	
46434 · Festival		\$ -	
46434.1 · Festival In-kind		\$ -	\$ -
46499 · In-kind	\$ 90.78	\$ 146.98	\$ -
Total 46400 · Other Income	<u>\$ 405.78</u>	<u>\$ 1,021.98</u>	<u>\$ 1,000.00</u>
Total Income	<u>\$ 2,460.39</u>	<u>\$ 9,955.49</u>	<u>\$ 31,325.00</u>
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions		\$ -	\$ 50.00
62140 · Relief Fund		\$ -	
62150 · Travel Fund		\$ -	\$ 150.00
62100 - M&O Other		\$ -	
62199 - In-kind	\$ 47.29	\$ 47.29	\$ -
Total 62100 · Ministry & Oversight	<u>\$ 47.29</u>	<u>\$ 47.29</u>	<u>\$ 200.00</u>
62500 · Religious Education			
62510 · Childcare		\$ 400.00	\$ 1,600.00
62520 · Library		\$ -	\$ 150.00
62525 - Materials & Activities		\$ -	\$ 800.00
62530 · Supplies & Misc		\$ -	
62599 - In-kind	\$ 21.43	\$ 21.43	
Total 62500 · Religious Education	<u>\$ 21.43</u>	<u>\$ 421.43</u>	<u>\$ 2,550.00</u>

	April 2022	2022 YTD	2022 Budget
62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies		\$ -	\$ 350.00
62810 · Cleaning Services	\$ 280.00	\$ 840.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ 280.00	\$ 1,120.00	\$ 3,750.00
62830 · Grounds Maintenance	\$ 300.00	\$ 300.00	\$ 4,000.00
62840 · Major Repairs		\$ -	
62870 · Minor Repairs & Maintenance	\$ 275.00	\$ 1,275.14	\$ 6,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 183.27	\$ 674.36	\$ 650.00
62892 · Phone	\$ 98.01	\$ 392.04	\$ 1,000.00
62893 · Water & Sewer	\$ 110.80	\$ 513.06	\$ 2,000.00
Total 62890 · Utilities	\$ 392.08	\$ 1,579.46	\$ 3,650.00
62899 - In-kind		\$ 56.20	
Total 62800 · Building & Grounds	\$ 1,247.08	\$ 4,330.80	\$ 17,400.00
63000 · Contributions to Others			
63100 · Emerging Issues		\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)		\$ -	\$ -
63300 · Local Organizations		\$ -	\$ 1,000.00
63400 · Quaker Organizations		\$ -	\$ 1,000.00
63510 · Immigrant Aid			
Total 63000 · Contributions to Others	\$ -	\$ -	\$ 2,300.00
65000 · Outreach			
65010 · FJ/QL Advertisement		\$ -	\$ 225.00
65020 · Website/New Media	\$ 1.99	\$ 28.13	\$ 500.00
65030 · Publications, Printing, Copying		\$ -	\$ 25.00
65040 · Supplies		\$ -	\$ 100.00
65050 · Refreshments		\$ -	
65051 - Refreshments - In-kind.	\$ 22.06		
Total 65000 · Outreach	\$ 24.05	\$ 50.19	\$ 850.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance		\$ 5,454.00	\$ 5,225.00
65140 · Bank Charges		\$ -	\$ 50.00
65160 · Miscellaneous		\$ 24.60	\$ 150.00
65180 · Festival		\$ -	
65180.1 - Festival In-Kind		\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 5,478.60	\$ 5,425.00
66900 · Reconciliation Discrepancies		\$ -	\$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter		\$ -	
68320 · South Central YM		\$ -	\$ 2,600.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 2,600.00
Total Expense	\$ 1,339.85	\$ 10,328.31	\$ 31,325.00
Net Ordinary Income	\$ 1,120.54	\$ (372.82)	\$ -
Sinking Fund	\$ 500.00	\$ 2,000.00	
Net Income	\$ 620.54	\$ (2,372.82)	\$ -