

**Friends Meeting of San Antonio
Treasurer's Report
July 2022**

Balance Sheet

- ✓ There is no unusual activity to report.

Statement of Activities

- ✓ Undesignated contributions in July totaled \$4418.40. Contributions to date are 51.2 % of the 2022 budgeted general contributions at 58.3% of the year.
- ✓ There were no designated contributions.
- ✓ \$1195.00 was received in July for facilities use equals 269.5% of annual budget.
- ✓ The CPS bill in July is \$577.29 (\$538.97 last month) for 4.309 MWh (3.200 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$250.88 (\$165.66 last month). After the charges for additional services, the bill totaled \$377.39 (\$424.58 last month).
 - ✓ Expenditure for electricity is 257% of the annual budget at 58.3% of the year.
 - ✓ From the beginning through 11 July, payment for solar-generated electricity totaled \$5253.38. This is an average of \$175.11 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ The June bill for San Antonio Water System was \$110.80, which is typical.
- ✓ Under Other Types of Expenses:
 - ✓ Bank charges of \$48.00 is the annual safety deposit box rental.
 - ✓ Miscellaneous is for replacement checks, \$44.99.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

July 2022

	<u>31-Jul-22</u>	<u>30-Jun-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	\$ 12,371.90	\$ 8,979.67	
10030 - Relief Fund	\$ 11,095.00	\$ 11,095.00	
10040 - Sinking Fund	\$ 1,500.00	\$ 1,000.00	
10050 - Immigrant Aid	\$ 10,521.31	\$ 10,521.31	
10070 - General Maintenance	\$ 10,935.34	\$ 10,935.34	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 52,813.71	\$ 48,921.48	\$ 3,892.23
11000 · Frost Bank - Savings	<u>\$ 14,873.88</u>	<u>\$ 14,870.34</u>	\$ 3.54
Total Checking/Savings	\$ 67,687.59	\$ 63,791.82	\$ 3,895.77
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 553,787.43	\$ 553,787.43	
18200 · FFC Short-Term Investment Fund	\$ 54,103.69	\$ 54,103.69	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 607,891.12</u>	<u>\$ 607,891.12</u>	\$ -
Total Other Current Assets	<u>\$ 607,891.12</u>	<u>\$ 607,891.12</u>	
Total Current Assets	<u>\$ 675,578.71</u>	<u>\$ 671,682.94</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>\$ 1,516,279.92</u></u>	<u><u>\$ 1,512,384.15</u></u>	\$ 3,895.77
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,409,810.65	\$ 1,409,810.65	\$ -
45500 · Investment Inc/Dec	<u>\$ 123,063.13</u>	<u>\$ 201,478.39</u>	\$ (78,415.26)
Net Income	<u>\$ (16,593.86)</u>	<u>\$ (20,489.63)</u>	\$ (3,895.77)
Total Equity	<u>\$ 1,516,279.92</u>	<u>\$ 1,590,799.41</u>	\$ (74,519.49)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,516,279.92</u></u>	<u><u>\$ 1,590,799.41</u></u>	\$ (74,519.49)

FMSA Statement of Activities

July 2022

	July 2022	2022 YTD	2022 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 4,418.40	\$ 15,526.71	\$ 30,305.00
43440 · Designated Contributions			
43441 · General Maintenance		\$ 5,606.31	\$ -
43442 · Immigrant Aid		\$ -	\$ -
43443 · Meetinghouse		\$ -	\$ -
43444 · RAICES Bond Fund		\$ -	\$ -
43445 · Miscellaneous		\$ 364.00	\$ -
Total 43440 · Designated Contributions	\$ -	\$ 5,970.31	\$ -
Total 43400 · Contributions	\$ 4,418.40	\$ 21,497.02	\$ 30,305.00
45000 · Bank Interest	\$ 3.54	\$ 18.01	\$ 20.00
46400 · Other Income			
46431 · Facilities Use	\$ 1,195.00	\$ 2,695.00	\$ 1,000.00
46432 · Yard/Online Sales		\$ -	\$ -
46433 · Miscellaneous		\$ -	
46434 · Festival		\$ -	
46434.1 · Festival In-kind		\$ -	\$ -
46499 · In-kind	\$ 26.04	\$ 328.84	\$ -
Total 46400 · Other Income	\$ 1,221.04	\$ 3,023.84	\$ 1,000.00
Total Income	\$ 5,642.98	\$ 24,538.87	\$ 31,325.00
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	\$ 26.04	\$ 73.33	\$ -
Total 62100 · Ministry & Oversight	\$ 26.04	\$ 73.33	\$ 200.00
62500 · Religious Education			
62510 · Childcare	\$ 75.00	\$ 1,005.00	\$ 1,600.00
62520 · Library		\$ -	\$ 150.00
62525 · Materials & Activities		\$ -	\$ 800.00
62530 · Supplies & Misc		\$ -	
62599 · In-kind		\$ 21.43	
Total 62500 · Religious Education	\$ 75.00	\$ 1,026.43	\$ 2,550.00

	July 2022	2022 YTD	2022 Budget
62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies		\$ 25.18	\$ 350.00
62810 · Cleaning Services	\$ 430.00	\$ 1,830.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ 430.00	\$ 2,135.18	\$ 3,750.00
62830 · Grounds Maintenance	\$ 400.00	\$ 1,450.00	\$ 4,000.00
62840 · Major Repairs		\$ 25,018.50	
62870 · Minor Repairs & Maintenance	\$ 16.19	\$ 1,977.33	\$ 6,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 377.39	\$ 1,670.84	\$ 650.00
62892 · Phone	\$ 98.01	\$ 686.07	\$ 1,000.00
62893 · Water & Sewer	\$ 110.80	\$ 866.31	\$ 2,000.00
Total 62890 · Utilities	\$ 586.20	\$ 3,223.22	\$ 3,650.00
62899 - In-kind		\$ 212.02	
Total 62800 · Building & Grounds	\$ 1,432.39	\$ 34,016.25	\$ 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	\$ 120.79	\$ 173.07	\$ 500.00
65030 · Publications, Printing, Copying		\$ -	\$ 25.00
65040 · Supplies		\$ -	\$ 100.00
65050 · Refreshments		\$ -	
65051 - Refreshments - In-kind.			
Total 65000 · Outreach	\$ 120.79	\$ 195.13	\$ 850.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance		\$ 5,454.00	\$ 5,225.00
65140 · Bank Charges	\$ 48.00	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ 44.99	\$ 319.59	\$ 150.00
65180 · Festival		\$ -	
65180.1 - Festival In-Kind		\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ 92.99	\$ 5,821.59	\$ 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	\$ 1,747.21	\$ 41,132.73	\$ 31,325.00
Net Ordinary Income	\$ 3,895.77	\$ (16,593.86)	\$ -
Sinking Fund	\$ 500.00	\$ 3,500.00	
Net Income	\$ 3,395.77	\$ (20,093.86)	\$ -