

Friends Meeting of San Antonio

Treasurer's Report

August 2022

A voice mail from a law office representing Bexar County Appraisal District regarding unpaid property taxes was received on 22 August. Investigation determined that the nonprofit status must be renewed every 10 years and should have been done in 2021. A renewal application has been submitted. In addition, application was submitted to combine the two parcels, which had different renewal years, into a single parcel for tax purposes, thus a single renewal date.

Balance Sheet

- ✓ A bequest from the estate of Mark Lee Hickman was credited to Operating Cash.
- ✓ There is no unusual activity to report.

Statement of Activities

- ✓ Undesignated contributions in August totaled \$700.00. Contributions to date are 53.5 % of the 2022 budgeted general contributions at 66.6% of the year.
- ✓ One designated contribution was received. The bequest from the estate of Mark Lee Hickman is credited to Designated Contributions, Miscellaneous. Expenditures are restricted to "improving communication within and outside the group, social outreach, cross cultural bridge building, reading and music for nursing homes or assisted living, help for the sick, mobility impaired, homeless, refugees, or for similar purposes" but may not be used "for buildings or other physical structures".
- ✓ \$575.00 was received in August for facilities use. Receipts to date equal 327% of annual budget.
- ✓ The CPS bill in August is \$542.00 (\$577.29 last month) for 3.998 MWh (4.309 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$241.63 (\$250.88 last month). After the charges for additional services, the bill totaled \$351.31 (\$377.39 last month).
 - ✓ Expenditure for electricity is 311.1% of the annual budget at 66.6% of the year.
 - ✓ From the beginning through 1 August, payment for solar-generated electricity totaled \$5495.02. This is an average of \$177.26 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 \$106.95, which is typical.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

August 2022

	<u>31-Aug-22</u>	<u>30-Jul-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	\$ 37,451.19	\$ 12,371.90	
10030 - Relief Fund	\$ 11,095.00	\$ 11,095.00	
10040 - Sinking Fund	\$ 2,000.00	\$ 1,500.00	
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	\$ 78,393.00	\$ 52,813.71	\$ 25,579.29
11000 · Frost Bank - Savings	<u>\$ 14,879.31</u>	<u>\$ 14,873.88</u>	\$ 5.43
Total Checking/Savings	<u>\$ 93,272.31</u>	<u>\$ 67,687.59</u>	\$ 25,584.72
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>\$ 701,163.43</u>	<u>\$ 675,578.71</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	\$ 7,786.43	\$ 7,786.48	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 3,153.60	\$ 3,153.60	
19992 - Assisted Listening/Zoom Depreciat	\$ -	\$ -	
Total 19990 - Accumulated Depreciation	\$ 3,153.60	\$ 3,153.60	
Total 19000 - Fixed Assets	\$ 840,701.16	\$ 840,701.21	\$ (0.05)
TOTAL ASSETS	<u><u>\$ 1,541,864.59</u></u>	<u><u>\$ 1,516,279.92</u></u>	\$ 25,584.67
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>\$ 123,063.13</u>	\$ -
Net Income	<u>\$ 8,990.86</u>	<u>\$ (16,593.86)</u>	\$ (25,584.72)
Total Equity	<u>\$ 1,541,864.64</u>	<u>\$ 1,516,279.92</u>	\$ 25,584.72
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,541,864.64</u></u>	<u><u>\$ 1,516,279.92</u></u>	\$ 25,584.72

FMSA Statement of Activities

August 2022

	August 2022	2022 YTD	2022 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 700.00	\$ 16,226.71	\$ 30,305.00
43440 · Designated Contributions			
43441 · General Maintenance		\$ 5,606.31	\$ -
43442 · Immigrant Aid		\$ -	\$ -
43443 · Meetinghouse		\$ -	\$ -
43444 · RAICES Bond Fund		\$ -	\$ -
43445 · Miscellaneous	\$ 25,000.00	\$ 25,364.00	\$ -
Total 43440 · Designated Contributions	\$ 25,000.00	\$ 30,970.31	\$ -
Total 43400 · Contributions	\$ 25,700.00	\$ 47,197.02	\$ 30,305.00
45000 · Bank Interest	\$ 5.43	\$ 23.44	\$ 20.00
46400 · Other Income			
46431 · Facilities Use	\$ 575.00	\$ 3,270.00	\$ 1,000.00
46432 · Yard/Online Sales		\$ -	\$ -
46433 · Miscellaneous		\$ -	
46434 · Festival		\$ -	
46434.1 · Festival In-kind		\$ -	\$ -
46499 · In-kind		\$ 328.84	\$ -
Total 46400 · Other Income	\$ 575.00	\$ 3,598.84	\$ 1,000.00
Total Income	\$ 26,280.43	\$ 50,819.30	\$ 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		\$ 73.33	\$ -
Total 62100 · Ministry & Oversight	\$ -	\$ 73.33	\$ 200.00
62500 · Religious Education			
62510 · Childcare	\$ 100.00	\$ 1,105.00	\$ 1,600.00
62520 · Library		\$ -	\$ 150.00
62525 - Materials & Activities		\$ -	\$ 800.00
62530 · Supplies & Misc		\$ -	
62599 - In-kind		\$ 21.43	
Total 62500 · Religious Education	\$ 100.00	\$ 1,126.43	\$ 2,550.00

	<u>August 2022</u>	<u>2022 YTD</u>	<u>2022 Budget</u>
62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies		\$ 25.18	\$ 350.00
62810 · Cleaning Services		\$ 1,830.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ -	\$ 2,135.18	\$ 3,750.00
62830 · Grounds Maintenance		\$ 1,450.00	\$ 4,000.00
62840 · Major Repairs		\$ 25,018.50	
62870 · Minor Repairs & Maintenance	\$ 19.27	\$ 1,996.60	\$ 6,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 351.31	\$ 2,022.15	\$ 650.00
62892 · Phone	\$ 98.01	\$ 784.08	\$ 1,000.00
62893 · Water & Sewer	\$ 106.95	\$ 973.26	\$ 2,000.00
Total 62890 · Utilities	\$ 556.27	\$ 3,779.49	\$ 3,650.00
62899 - In-kind		\$ 212.02	
Total 62800 · Building & Grounds	\$ 575.54	\$ 34,591.79	\$ 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	\$ 20.17	\$ 193.24	\$ 500.00
65030 · Publications, Printing, Copying		\$ -	\$ 25.00
65040 · Supplies		\$ -	\$ 100.00
65050 · Refreshments		\$ -	
65051 - Refreshments - In-kind.			
Total 65000 · Outreach	\$ 20.17	\$ 215.30	\$ 850.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance		\$ 5,454.00	\$ 5,225.00
65140 · Bank Charges		\$ 48.00	\$ 50.00
65160 · Miscellaneous		\$ 319.59	\$ 150.00
65180 · Festival		\$ -	
65180.1 - Festival In-Kind		\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 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	\$ 695.71	\$ 41,828.44	\$ 31,325.00
Net Ordinary Income	\$ 25,584.72	\$ 8,990.86	\$ -
Sinking Fund	\$ 500.00	\$ 4,000.00	
Net Income	\$ 25,084.72	\$ 4,990.86	\$ -