

**Friends Meeting of San Antonio  
Treasurer's Report  
February 2023**

**Balance Sheet**

- ✓ In the January report, there is a \$9.00 difference between the accounting program Balance Sheet Net Income and the Statement of Activities Net Ordinary Income. Net Income from QuickBooks was reduced by \$9.00 to clear the difference.
- ✓ In November 2022, \$1,109.29 was advanced to Thad Ziegler Glass for replacement of glass in the Meetinghouse door. However, they were unable to make the repair. The refund was deposited in Operating Cash, inflating the amount in General Contributions, and then transferred to the Sinking Fund.
- ✓ There is no other unusual activity to report.

**Statement of Activities**

- ✓ Actual undesignated contributions in February totaled \$1565.00. Contributions to date are 7.4% of the 2023 budgeted general contributions at 16.7% of the year.
- ✓ Income for Facilities Use is \$385, 16.8% of budget at 16.7% of the year.
- ✓ The CPS bill in February is \$356.85 (\$279.28 last month) for 2.606 MWh (2.652 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave us a credit of \$132.51 (\$90.88 last month). After charges for additional services, the bill totaled \$275.28 (\$279.28 last month).
  - ✓ Expenditure for electricity is 23.1% of the annual budget at 16.7% of the year.
  - ✓ From the initial connection through February, payment for solar-generated electricity totals \$6,498.29, which averages to \$175.63 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ The February bill for San Antonio Water System was not received in February.
- ✓ The Other Types of Expenses, Property and Liability Insurance premium is a 23.8% increase over last year. As a 20% increase, rounded up to the nearest \$100, was budgeted, actual exceeded budget by \$206.00.
- ✓ Other expenditures were routine.

Faithfully submitted,  
William D. Sweet, Treasurer

# FMSA Balance Sheet

February 2023

	<u>28-Feb-23</u>	<u>31-Jan-23</u>	<u>Difference =/-</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 24,477.36	\$ 30,579.65	
10030 - Relief Fund	\$ 7,145.00	\$ 7,145.00	
10040 - Sinking Fund	\$ 22,955.65	\$ 21,346.36	
10050 - Immigrant Aid	\$ 10,521.31	\$ 10,521.31	
10070 - General Maintenance		\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other		\$ -	
Total 10000 · Frost Bank - Checking	\$ 71,489.48	\$ 75,982.48	\$ (4,493.00)
11000 · Frost Bank - Savings	\$ 14,964.80	\$ 14,944.59	\$ 20.21
Total Checking/Savings	\$ 86,454.28	\$ 90,927.07	\$ (4,472.79)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 555,863.25	\$ 555,863.25	
18200 · FFC Short-Term Investment Fund	\$ 53,900.10	\$ 53,900.10	
Total 18000 · Friends Fiduciary Corporation	\$ 609,763.35	\$ 609,763.35	\$ -
Total Other Current Assets	\$ 609,763.35	\$ 609,763.35	
Total Current Assets	\$ 696,217.63	\$ 700,690.42	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 811,944.73	\$ 811,944.73	
19200 - Solar Panels w/Big Sun	\$ 34,689.60	\$ 34,689.60	
19300 - Assisted Listening/Zoom integration sy	\$ 6,997.83	\$ 6,997.83	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 4,730.40	\$ 4,730.40	
19992 - Assisted Listening/Zoom Depreciat	\$ 788.65	\$ 788.65	
Total 19990 - Accumulated Depreciation	\$ 5,519.05	\$ 5,519.05	
Total 19000 - Fixed Assets	\$ 859,151.21	\$ 859,151.21	\$ -
<b>TOTAL ASSETS</b>	<b><u>\$ 1,555,368.84</u></b>	<b><u>\$ 1,559,841.63</u></b>	<b>\$ (4,472.79)</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
32000 · Unrestricted Net Assets	\$ 1,438,596.40	\$ 1,438,596.40	\$ -
45500 · Investment Inc/Dec	\$ 124,935.36	\$ 124,935.36	\$ -
Net Income	\$ (8,162.92)	\$ 3,690.13	\$ 11,853.05
<b>Total Equity</b>	<b><u>\$ 1,555,368.84</u></b>	<b><u>\$ 1,567,221.89</u></b>	<b>\$ (11,853.05)</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>\$ 1,555,368.84</u></b>	<b><u>\$ 1,567,221.89</u></b>	<b>\$ (11,853.05)</b>

# FMSA Statement of Activities

February 2023

	<u>February 2023</u>	<u>2023 YTD</u>	<u>2023 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Contributions</b>			
<b>43410 · General Contributions</b>	\$ 2,674.29	\$ 3,364.29	\$ 30,675.00
<b>43440 · Designated Contributions</b>		\$ -	
43441 · General Maintenance	\$ -	\$ -	
43442 · Immigrant Aid	\$ -	\$ -	
43443 · Meetinghouse	\$ -	\$ -	
43445 · Miscellaneous	\$ -	\$ -	
43447 - Relief Fund	\$ -	\$ -	
43448 - Janet Southwood Hospitality	\$ -	\$ -	
<b>Total 43440 · Designated Contributions</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total 43400 · Contributions</b>	<u>\$ 2,674.29</u>	<u>\$ 3,364.29</u>	<u>\$ 30,675.00</u>
<b>45000 · Bank Interest</b>	\$ 20.21	\$ 41.00	\$ 50.00
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 385.00	\$ 925.00	\$ 5,500.00
46432 · Yard/Online Sales		\$ -	\$ -
46433 · Miscellaneous		\$ -	
46434 - Festival		\$ -	
46434.1 - Festival In-kind		\$ -	\$ -
46499 - In-kind		\$ 313.58	\$ -
<b>Total 46400 · Other Income</b>	<u>\$ 385.00</u>	<u>\$ 1,238.58</u>	<u>\$ 5,500.00</u>
<b>Total Income</b>	<u>\$ 3,079.50</u>	<u>\$ 4,643.87</u>	<u>\$ 36,225.00</u>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions		\$ -	\$ 50.00
62140 · Relief Fund		\$ 4,000.00	
62150 · Travel Fund		\$ -	
62100 - M&O Other		\$ -	
62199 - In-kind		\$ -	\$ -
<b>Total 62100 · Ministry &amp; Oversight</b>	<u>\$ -</u>	<u>\$ 4,000.00</u>	<u>\$ 50.00</u>
<b>62500 · Religious Education</b>			
62510 · Childcare		\$ 75.00	\$ 1,600.00
62520 · Library		\$ -	\$ 50.00
62525 - Materials & Activities		\$ -	
62530 · Supplies & Misc		\$ -	\$ 50.00
62599 - In-kind		\$ 250.00	
<b>Total 62500 · Religious Education</b>	<u>\$ -</u>	<u>\$ 325.00</u>	<u>\$ 1,700.00</u>

<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies		\$ -	\$ 400.00
62810 · Cleaning Services	\$ 300.00	\$ 600.00	\$ 3,600.00
<b>Total 62810 · Cleaning Services</b>	<b>\$ 300.00</b>	<b>\$ 600.00</b>	<b>\$ 4,000.00</b>
62830 · Grounds Maintenance		\$ -	\$ 4,300.00
62840 · Major Repairs		\$ -	
62870 · Minor Repairs & Maintenance		\$ -	\$ 5,850.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 275.28	\$ 554.56	\$ 2,400.00
62892 · Phone	\$ 108.01	\$ 216.02	\$ 1,200.00
62893 · Water & Sewer		\$ 117.66	\$ 2,000.00
<b>Total 62890 · Utilities</b>	<b>\$ 383.29</b>	<b>\$ 888.24</b>	<b>\$ 5,600.00</b>
62899 - In-kind		\$ 63.58	
<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 683.29</b>	<b>\$ 1,551.82</b>	<b>\$ 19,750.00</b>
<b>63000 · Contributions to Others</b>			
63100 · Emerging Issues		\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)		\$ -	\$ -
63300 · Local Organizations		\$ -	\$ 1,500.00
63400 · Quaker Organizations	\$ 160.00	\$ 160.00	\$ 1,800.00
63510 · Immigrant Aid		\$ -	
<b>Total 63000 · Contributions to Others</b>	<b>\$ 160.00</b>	<b>\$ 160.00</b>	<b>\$ 3,600.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement		\$ -	\$ 225.00
65020 · Website/New Media	\$ 3.00	\$ 26.17	\$ 500.00
65030 · Publications, Printing, Copying		\$ -	\$ 25.00
65040 · Supplies		\$ -	\$ 75.00
65050 · Refreshments		\$ -	
65051 - Refreshments - In-kind.		\$ -	
<b>Total 65000 · Outreach</b>	<b>\$ 3.00</b>	<b>\$ 26.17</b>	<b>\$ 825.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Property/Liability Insurance	\$ 6,706.00	\$ 6,706.00	\$ 6,500.00
65140 · Bank Charges		\$ -	\$ 50.00
65160 · Miscellaneous		\$ 37.80	\$ 150.00
65180 · Festival		\$ -	
65180.1 - Festival In-Kind		\$ -	\$ -
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ 6,706.00</b>	<b>\$ 6,743.80</b>	<b>\$ 6,700.00</b>
<b>66900 · Reconciliation Discrepancies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter		\$ -	
68320 · South Central YM		\$ -	\$ 3,600.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>
<b>Total Expense</b>	<b>\$ 7,552.29</b>	<b>\$ 12,806.79</b>	<b>\$ 36,225.00</b>
<b>Net Ordinary Income</b>	<b>\$ (4,472.79)</b>	<b>\$ (8,162.92)</b>	<b>\$ -</b>
<b>Sinking Fund</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	
<b>Net Income</b>	<b>\$ (4,972.79)</b>	<b>\$ (9,162.92)</b>	<b>\$ -</b>