

# **Friends Meeting of San Antonio**

## **Treasurer's Report**

### **December 2023**

#### **Balance Sheet**

- ✓ \$20,000.00 from Operating Cash, \$10,000.00 from Immigrant Aid and \$5,000 from Relief Fund, a total of \$35,000.00, remains "parked" in the savings account.
- ✓ MINUTE 2023.01.01 allocated \$2,000 from the Immigrant Aid Fund for contributions others as there were no donations from the Meeting in 2022. MINUTE 2023.02.02 specified the recipients and amounts. The intention was to spread the disbursements over a few months, but only the first two months were paid. The uncompleted commitment was recognized in December and all remaining contributions were sent. For that account, the balance sheet shows a deficit (in parentheses) because \$10,000 of Immigrant Aid funds are "parked" in ("loaned" to) the savings account. Thus, the available balance is \$6,156.31 (\$10,000 less the deficit of \$3,843.69).
- ✓ Although funds were withdrawn from the Friends Fiduciary investments for the Relief Fund and the Memorial Wall, there is a net gain of \$58,841.93 this quarter.
- ✓ Per policy, the solar panels and electronic communications equipment were depreciated at the end of the year.

#### **Statement of Activities**

- ✓ Undesignated contributions in December totaled \$12,079.21. Contributions in 2023 are 118.6% of the budget.
- ✓ Income for Facilities Use is \$402.50, which is 89.5% of budget at 100% of the year.
- ✓ Per Minute 2023.11.01, \$2,600.00 was donated to the Interfaith Welcome Coalition. Although it could have been sent in November, it was sent on 02 December. The expense was charged to 63000 Contributions to Others, 63300 Local Organizations.
- ✓ The CPS bill In December is \$139.83 (\$118.63 last month) for 1.152 MWh (1.042 MWh last month) of electricity. The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$135.77 (\$218.80 last month). After charges for additional services, the bill totaled \$58.80 (\$5.55 last month).
  - ✓ Expenditure for electricity is 63.8% of the 2023 budget.
  - ✓ From the initial connection through December, payment for solar-generated electricity totals \$8,302.10, which averages to \$176.64 per month compared to the amortized capital cost of the panels of \$131.40 per month.
- ✓ San Antonio Water System charge in December was \$104.91, which is typical.
- ✓ Other types of expenses, Miscellaneous expense was for printer ink and paper.
- ✓ Other expenditures were routine.

Faithfully submitted,  
William D. Sweet, Treasurer

# FMSA Balance Sheet

December 2023

	31-Dec-23	30-Nov-23	Difference +/-
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 33,650.81	\$ 27,527.75	
10030 - Relief Fund	\$ 7,195.00	\$ 7,195.00	
10040 - Sinking Fund	\$ 26,382.66	\$ 20,029.28	
10050 - Immigrant Aid	\$ (3,843.69)	\$ 521.31	
10070 - General Maintenance	\$ -	\$ -	
10080 - Janet Southwood Hospitality Fund	\$ 390.00	\$ 390.00	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 69,774.94	\$ 61,663.50	\$ 8,111.44
11000 · Frost Bank - Savings	\$ 50,425.28	\$ 50,332.09	\$ 93.19
Total Checking/Savings	\$ 120,200.22	\$ 111,995.59	\$ 8,204.63
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 593,849.20	\$ 536,228.80	\$ 57,620.40
18200 · FFC Short-Term Investment Fund	\$ 56,394.06	\$ 55,172.53	\$ 1,221.53
Total 18000 · Friends Fiduciary Corporation	\$ 650,243.26	\$ 591,401.33	\$ 58,841.93
Total Other Current Assets	\$ 650,243.26	\$ 591,401.33	
Total Current Assets	\$ 770,443.48	\$ 703,396.92	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	\$ 812,844.73	\$ 812,844.73	\$ -
19200 - Solar Panels w/Big Sun	\$ 33,112.80	\$ 34,689.60	
19300 - Assisted Listening/Zoom integration sy	\$ 6,219.18	\$ 6,997.83	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 6,307.20	\$ 4,730.40	
19992 - Assisted Listening/Zoom Depreciation	\$ 1,567.30	\$ 788.65	
Total 19990 - Accumulated Depreciation	\$ 7,874.50	\$ 5,519.05	
Total 19000 - Fixed Assets	\$ 860,051.21	\$ 860,051.21	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 1,630,494.69</b>	<b>\$ 1,563,448.13</b>	<b>\$ 67,046.56</b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
32000 · Unrestricted Net Assets	\$ 1,438,596.40	\$ 1,438,596.40	\$ -
45500 · Investment Inc/Dec	\$ 200,415.27	\$ 141,573.34	\$ 58,841.93
Net Income	\$ (8,516.98)	\$ (16,721.61)	\$ (8,204.63)
<b>Total Equity</b>	<b>\$ 1,630,494.69</b>	<b>\$ 1,563,448.13</b>	<b>\$ 67,046.56</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 1,630,494.69</b>	<b>\$ 1,563,448.13</b>	<b>\$ 67,046.56</b>

# FMSA Statement of Activities

December 2023

	December 2023	2023 YTD	2023 Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>43400 · Contributions</b>			
<b>43410 · General Contributions</b>	\$ 12,079.21	\$ 36,385.26	\$ 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	\$ -	\$ -	
43449 · Sinking Fund	\$ 5,853.38		
<b>Total 43440 · Designated Contributions</b>	<b>\$ 5,853.38</b>	<b>\$ 12,501.95</b>	<b>\$ -</b>
<b>Total 43400 · Contributions</b>	<b>\$ 17,932.59</b>	<b>\$ 48,887.21</b>	<b>\$ 30,675.00</b>
<b>45000 · Bank Interest</b>	<b>\$ 93.19</b>	<b>\$ 501.48</b>	<b>\$ 50.00</b>
<b>46400 · Other Income</b>			
46431 · Facilities Use	\$ 402.50	\$ 4,924.50	\$ 5,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ -
46433 · Miscellaneous	\$ -	\$ 415.27	
46434 · Festival	\$ -	\$ -	
46434.1 · Festival In-kind	\$ -	\$ -	\$ -
46499 · In-kind	\$ 57.52	\$ 527.13	\$ -
<b>Total 46400 · Other Income</b>	<b>\$ 460.02</b>	<b>\$ 5,866.90</b>	<b>\$ 5,500.00</b>
<b>Total Income</b>	<b>\$ 18,485.80</b>	<b>\$ 55,255.59</b>	<b>\$ 36,225.00</b>
<b>Expense</b>			
<b>62100 · Ministry &amp; Oversight</b>			
62110 · FJ/QL Subscriptions	\$ -	\$ -	\$ 50.00
62140 · Relief Fund	\$ -	\$ 14,000.00	
62150 · Travel Fund	\$ -	\$ -	
62100 · M&O Other	\$ -	\$ -	
62199 · In-kind	\$ -	\$ -	\$ -
<b>Total 62100 · Ministry &amp; Oversight</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ 50.00</b>
<b>62500 · Religious Education</b>			
62510 · Childcare	\$ 100.00	\$ 1,275.00	\$ 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>	<b>\$ 100.00</b>	<b>\$ 1,525.00</b>	<b>\$ 1,700.00</b>

<b>62800 · Building &amp; Grounds</b>			
<b>62810 · Cleaning Services</b>			
68811 · Supplies	\$ 41.16	\$ 144.87	\$ 400.00
62810 · Cleaning Services	\$ 150.00	\$ 3,650.00	\$ 3,600.00
62819 · Event Cleaning Services	\$ -	\$ 100.00	
<b>Total 62810 · Cleaning Services</b>	<b>\$ 191.16</b>	<b>\$ 3,894.87</b>	<b>\$ 4,000.00</b>
62830 · Grounds Maintenance	\$ 400.00	\$ 6,425.00	\$ 4,300.00
62840 · Major Repairs	\$ -	\$ 13,400.00	
62870 · Minor Repairs & Maintenance	\$ 1,149.00	\$ 4,112.89	\$ 5,850.00
<b>62890 · Utilities</b>			
62891 · Electric & Gas	\$ 58.80	\$ 1,530.92	\$ 2,400.00
62892 · Phone	\$ 138.70	\$ 1,375.76	\$ 1,200.00
62893 · Water & Sewer	\$ 104.91	\$ 1,464.17	\$ 2,000.00
<b>Total 62890 · Utilities</b>	<b>\$ 302.41</b>	<b>\$ 4,370.85</b>	<b>\$ 5,600.00</b>
62899 · In-kind	\$ 57.52	\$ 277.13	
<b>Total 62800 · Building &amp; Grounds</b>	<b>\$ 2,100.09</b>	<b>\$ 32,480.74</b>	<b>\$ 19,750.00</b>
<b>63000 · Contributions to Others</b>			
63100 · Emerging Issues	\$ -	\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ -	\$ -
63300 · Local Organizations	\$ 3,685.00	\$ 3,685.00	\$ 1,500.00
63400 · Quaker Organizations	\$ 680.00	\$ 915.00	\$ 1,800.00
63510 · Immigrant Aid	\$ -	\$ -	
<b>Total 63000 · Contributions to Others</b>	<b>\$ 4,365.00</b>	<b>\$ 4,600.00</b>	<b>\$ 3,600.00</b>
<b>65000 · Outreach</b>			
65010 · FJ/QL Advertisement	\$ -	\$ -	\$ 225.00
65020 · Website/New Media	\$ 3.00	\$ 366.41	\$ 500.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ 25.00
65040 · Supplies	\$ -	\$ -	\$ 75.00
65050 · Refreshments	\$ -	\$ 142.36	
65051 · Refreshments - In-kind.	\$ -	\$ -	
<b>Total 65000 · Outreach</b>	<b>\$ 3.00</b>	<b>\$ 508.77</b>	<b>\$ 825.00</b>
<b>65100 · Other Types of Expenses</b>			
65120 · Property/Liability Insurance	\$ -	\$ 6,706.00	\$ 6,500.00
65140 · Bank Charges	\$ -	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ 113.08	\$ 304.06	\$ 150.00
65180 · Festival	\$ -	\$ -	
65180.1 · Festival In-Kind	\$ -	\$ -	\$ -
<b>Total 65100 · Other Types of Expenses</b>	<b>\$ 113.08</b>	<b>\$ 7,058.06</b>	<b>\$ 6,700.00</b>
<b>66900 · Reconciliation Discrepancies</b>		\$ -	\$ -
<b>68300 · Yearly &amp; Quarterly Meeting</b>			
68310 · Cielo Grande Quarter	\$ -	\$ -	
68320 · South Central YM	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
<b>Total 68300 · Yearly &amp; Quarterly Meeting</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>	<b>\$ 3,600.00</b>
<b>Total Expense</b>	<b>\$ 10,281.17</b>	<b>\$ 63,772.57</b>	<b>\$ 36,225.00</b>
<b>Net Ordinary Income</b>	<b>\$ 8,204.63</b>	<b>\$ (8,516.98)</b>	<b>\$ -</b>
<b>Sinking Fund</b>	<b>\$ 500.00</b>	<b>\$ 6,000.00</b>	
<b>Net Income</b>	<b>\$ 7,704.63</b>	<b>\$ (14,516.98)</b>	<b>\$ -</b>