

FRIENDS MEETING OF SAN ANTONIO

Meeting for Worship with Attention to Business

July 16, 2017

Attending: Michelle DiGiacomo, Bill Wilkinson, Joni Mize, James Mize, Bill Sweet, Pat Sweet, Carol Redfield, Stephen Shearer, Peggy Dial, Marian Carter, Gretchen Haynes, Alice Partain, Ken Southwood.

Meeting began in silence at 11:43am .

1. Minutes from June Meeting for Worship with Attention to Business. **Approved.**
2. Clerk's Report – No correspondence to share this month.
3. Treasurer's Report – Bill Wilkinson reporting

Treasurer's Report

June 2017

Balance Sheet

- ✓ The balance remains stable and positive with little activity to report.

Statement of Activities

Income:

- ✓ The only income recorded in June was semi-annual payout from Friends Fiduciary (FFC). This amount is reflected in the General Maintenance, RAICES, and Immigrant Aid Fund line items. General contribution and facilities payments were not deposited as the treasurer could not get to the bank. These funds were deposited in early June.
- ✓ Half way through the year, income is tracking well against the budget.

Expense:

- ✓ There will be no childcare expenses again until the week after Labor Day. This was implemented in this year's budget as a cost saving measure as child are often not in attendance during the summer months.
- ✓ The Meeting contributed \$2,750 to the RAICES Bond Fund.
- ✓ Half way through the year, expenses are tracking well against the budget.
- ✓ No other unusual expense activity is noted.

Faithfully submitted,

Bill Wilkinson

Treasurer noted that small repairs to the property come out of the minor repair fund. Larger expenses, such as upcoming repairs to roof soffit will come out of the Sinking fund. Friend questioned a possible mis-categorization of cleaning supplies to minor repair. Treasurer will investigate. Please find Balance and Statement of Activities in the Minutes Appendix.

Report Accepted.

4. Ministry & Oversight Committee – no report.

5. Other Concerns:

- Response from IWC: Gretchen Haynes

The IWC is a city-wide advocacy organization for city, state and national legislation. Its goal is building a network to support immigrants and asylum seekers and create spin off groups. Volunteers come from many different faith groups, but these groups are not necessarily affiliated. Currently, IWC is well funded.

The San Antonio Sanctuary Network [SAS Network] had its first exploratory meeting May 24 and found that there is widespread interest. The goal is to link faith communities to share ideas and plans, and to provide hands-on assistance to individuals and families in need. The focus is local and will use IWC resources and links. Faith communities will join as a group; there is no financial obligation or general expectation of actions. The steering committee is working on a mission statement and will announce a meeting to further explore commitments. Both IWC and SAS Network seek to encourage San Antonio to become a sanctuary city.

Gretchen will continue the contact with SAS Network to obtain a copy of the mission statement when it is available. The next meeting of SAS Network will be Aug. 15 at the Unitarian Universalist Church of San Antonio. Meeting will consider joining when more information is available. Margaret Engle is FMSA representative to the IWC.

- Amnesty International; September 20th International Peace Day.

FMSA proposes to hold a free concert in collaboration with 300+ other cities. Celebration Circle has expressed interest in participating, as has the Islamic Center and Unitarian Universalist Church. We suggest reaching out to other peace churches, such as University Presbyterian and Mennonite.

Since Rosh Hashanah begins at sunset, 7:33pm, that day, we propose the concert in the courtyard from 4 to 6 p.m. or 5 to 7 p.m. Light refreshments and water/drinks would be available.

Some Friends are not comfortable with collaborating with the Amnesty International project, but would consider commemorating International Peace Day, established by the United Nations in 1981. Gretchen will explore options for a free concert using our facilities with the groups listed above and report to a Called Meeting for Business in August if that seems appropriate.

- Mid-week Meeting for Worship, 2nd Thursday

Will continue in August.

- Assisting Ken & Janet Southwood

Ken expresses gratitude for current level of assistance and does not at this time need more.

- Butterfly Garden

A suggestion from Mark Hickman for the Meeting to plant a garden for migrating monarchs including milkweed and nectar-rich wildflowers. Peggy Dial will be head this effort and research Monarch Waystation designation.

- Mention of meeting in Rivard report.

There being no further business to come before Meeting, it closed with silent worship at 12:37pm to reconvene on August 20, 2017.

Gretchen Haynes, Co-Clerk

Alice Partain, Recording Clerk

Appendix

FMSA Balance Sheet

June 2017

	<u>30-Jun-17</u>	<u>31-May-17</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	\$ 5,488.35	\$ 7,062.65	
10030 - Relief Fund	\$ 1,195.00	\$ 1,195.00	
10040 - Sinking Fund	\$ 20,437.47	\$ 20,237.47	

10050 - Immigrant Aid	\$ 2,426.41	\$ 2,176.41	
10060 - RAICES Bond Fund	\$ 718.98	\$ 950.49	
10070 - General Maintenance	\$ 2,018.48	-	
Total 10000 · Frost Bank - Checking	\$ 38,284.85	\$ 37,622.18	\$ 662.67
11000 · Frost Bank - Savings	\$ 26,998.31	\$ 26,996.98	\$ 1.33
Total Checking/Savings	\$ 65,283.16	\$ 64,619.16	\$ 664.00
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Consolidated Fund	\$ 450,501.87	\$ 450,501.87	
18200 · FFC Short-Term Investment Fund	\$ 101,884.92	\$ 101,884.92	
Total 18000 · Friends Fiduciary Corporation	\$ 552,386.79	\$ 552,386.79	\$ -
Total Other Current Assets	\$ 552,386.79	\$ 552,386.79	
Total Current Assets	\$ 617,669.95	\$ 617,005.95	
TOTAL ASSETS	\$ 617,669.95	\$ 617,005.95	\$ 664.00
LIABILITIES & EQUITY			
Equity			
30000 · Opening Balance Equity	\$ 607,761.95	\$ 607,761.95	
32000 · Unrestricted Net Assets	\$ (11,913.64)	\$ (11,913.64)	\$ -
45500 · Investment Inc/Dec	\$ 17,558.80	\$ 17,558.80	\$ -
Net Income	\$ 4,262.84	\$ 3,598.84	\$ 664.00
Total Equity	\$ 617,669.95	\$ 617,005.95	\$ 664.00
TOTAL LIABILITIES & EQUITY	\$ 617,669.95	\$ 617,005.95	\$ 664.00

FMSA Statement of Activities

June 2017

<u>June</u>	<u>2017 YTD</u>	<u>2017</u>
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	<u>2017</u>		<u>Budget</u>
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ -	\$ 10,804.00	\$ 24,000.00
43440 · Designated Contributions			
43441 · General Maintenance	\$ 2,018.48	\$ 2,018.48	\$ -
43442 · Immigrant Aid	\$ 250.00	\$ 250.00	\$ -
43443 · Meetinghouse	\$ -	\$ -	\$ -
43444 · RAICES Bond Fund	\$ 1,972.49	\$ 3,593.30	\$ -
43445 · Miscellaneous	\$ -	\$ 25.00	\$ -
Total 43440 · Designated Contributions	\$ 4,240.97	\$ 5,886.78	\$ -
Total 43400 · Contributions	\$ 4,240.97	\$ 16,690.78	\$ 24,000.00
45000 · Bank Interest	\$ 1.33	\$ 8.97	\$ 25.00
46400 · Other Income			
46431 · Facilities Use	\$ -	\$ 2,310.00	\$ 4,500.00
46432 · Yard/Online Sales	\$ -	\$ -	\$ 500.00
46433 · Miscellaneous	\$ -	\$ -	\$ -
Total 46400 · Other Income	\$ -	\$ 2,310.00	\$ 5,000.00
Total Income	4,242.30	19,009.75	29,025.00
Expense			
62100 · Ministry & Oversight			
62110 · FJ/QL Subscriptions	\$ 39.00	\$ 87.00	\$ 100.00
62140 · Relief Fund	\$ -	\$ -	\$ 100.00
62150 · Travel Fund	\$ -	\$ 100.00	\$ 450.00
Total 62100 · Ministry & Oversight	39.00	187.00	650.00
62500 · Religious Education			
62510 · Childcare	\$ -	\$ 1,954.12	\$ 3,200.00

62520 · Library	\$ -	\$ -	\$ 100.00
62530 · Supplies & Misc	\$ -	\$ -	\$ 300.00
	<u>\$ -</u>	<u>\$ 1,954.12</u>	<u>\$ 3,600.00</u>
Total 62500 · Religious Education	-	1,954.12	3,600.00
62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ -	\$ 200.00
62810 · Cleaning Services	\$ 280.00	\$ 1,680.00	\$ 3,400.00
	<u>\$ 280.00</u>	<u>\$ 1,680.00</u>	<u>\$ 3,600.00</u>
Total 62810 · Cleaning Services	280.00	1,680.00	3,600.00
62830 · Grounds Maintenance	\$ 300.00	\$ 1,500.00	\$ 3,600.00
62840 · Major Repairs	\$ -	\$ -	\$ -
62870 · Minor Repairs & Maintenance	\$ 215.74	\$ 935.08	\$ 2,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 280.46	\$ 1,232.70	\$ 3,000.00
62892 · Phone	\$ -	\$ 149.06	\$ 450.00
62893 · Water & Sewer	\$ 144.27	\$ 908.88	\$ 2,000.00
	<u>\$ 424.73</u>	<u>\$ 2,290.64</u>	<u>\$ 5,450.00</u>
Total 62890 · Utilities	424.73	2,290.64	5,450.00
	<u>\$ 1,220.47</u>	<u>\$ 6,405.72</u>	<u>\$ 14,650.00</u>
Total 62800 · Building & Grounds	1,220.47	6,405.72	14,650.00
63000 · Contributions to Others			
63100 · Emerging Issues	\$ -	\$ 100.00	\$ 500.00
63200 · Designated Gifts (Unbudgeted)	\$ -	\$ 25.00	\$ -
63300 · Local Organizations	\$ -	\$ -	\$ 1,200.00
63400 · Quaker Organizations	\$ -	\$ -	\$ 700.00
63500 · RAICES	\$ 2,750.00	\$ 2,750.00	\$ -
	<u>\$ 2,750.00</u>	<u>\$ 2,875.00</u>	<u>\$ 2,400.00</u>
Total 63000 · Contributions to Others	2,750.00	2,875.00	2,400.00
65000 · Outreach			
65010 · FJ/QL Advertisement	\$ -	\$ 140.00	\$ 150.00
65020 · Website/New Media	\$ -	\$ -	\$ 100.00

65030 · Publications, Printing, Copying	\$ 106.10	\$ 178.07	\$ 350.00
65040 · Supplies	\$ -	\$ -	\$ 125.00
65050 · Refreshments	\$ -	\$ 150.00	\$ 250.00
Total 65000 · Outreach	\$ 106.10	\$ 468.07	\$ 975.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 2,697.00	\$ 3,000.00
65140 · Bank Charges	\$ -	\$ -	\$ -
65160 · Miscellaneous	\$ -	\$ 160.00	\$ 750.00
Total 65100 · Other Types of Expenses	\$ -	\$ 2,857.00	\$ 3,750.00
66900 · Reconciliation Discrepancies	\$ -	\$ -	
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	\$ -	\$ -	\$ 500.00
68320 · South Central YM	\$ -	\$ -	\$ 2,500.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,000.00
Total Expense	\$ 4,115.57	\$ 14,746.91	\$ 29,025.00
Net Ordinary Income	\$ 126.73	\$ 4,262.84	\$ -
Net Income	\$ 126.73	\$ 4,262.84	\$ -