Friends Meeting of San Antonio
Treasurer's Report
January 2026

Balance Sheet

- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of $2,175 in January, being 5.8% of the 2026 budget at 8.3% of the year.
- ✓ Income for Facilities Use in January is $360, or 7.2% of the annual budget.
- ✓ Grounds Maintenance was hauling brush and trash that had been dumped on the property or otherwise accumulated.
- ✓ Major repairs was paving a portion of the overflow parking lot and seal coating the remaining parking surfaces, resetting the parking stops and painting lane boundaries.
- ✓ Minor Repairs expenditure of $1304.98 replaced the coffee maker and replacement of the freeze-damaged hose bib, or 12.6% of the annual budget.
- ✓ Maintenance expenditure of $50.72 was for consumables: 5.1% of the annual budget
- ✓ Electricity in January cost $147.60 ($173.83 last month) for 1.177 MWh (1.321 MWh last month). The off-site photovoltaic panels gave a credit of $91.46 ($160.49 last month). After charges for additional services, the bill totaled $112.68 ($53.85 last month). Expense for electricity is 6.6% of the 2026 budget.
    - ✓ Since inception, payment for solar-generated electricity totals $12,390.28, which averages $172.09/month. The amortized capital cost is $131.40/month.
- ✓ Expense for telephone and internet in January is $115.06.
- ✓ San Antonio Water System charge in January was $104.85, which is typical.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

January 2026

	31/Jan/26	31/Dec/25	Difference =/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	$ 6,000.16	$ 6,000.16	
10020 - Operating Cash	$ 22,171.14	$ 31,729.38	
10030 - Relief Fund	$ 1,110.75	$ 1,110.75	
10040 - Sinking Fund	$ 35,772.45	$ 35,772.45	
10050 - Immigrant Aid	$ 267.50	$ 267.50	
10070 - General Maintenance	$ -	$ -	
10080 - Janet Southwood Hospitality Fund	$ 76.27	$ 76.27	
Total 10000 · Frost Bank - Checking	$ 65,398.27	$ 74,956.51	$ (9,558.24)
11000 · Frost Bank - Savings	$ 67,677.47	$ 67,603.94	
11100 - Interaccount Transfer			
11130 - Relief Fund	$ 5,000.00	$ 5,000.00	
11150 - Immigrant Aid	$ 3,344.31	$ 3,344.31	
Total 11000 - Frost Bank - Savings	$ 76,021.78	$ 75,948.25	$ 73.53
Total Checking/Savings	$ 141,420.05	$ 150,904.76	$ (9,484.71)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	$ 685,585.81	$ 685,585.81	
18200 · FFC Short-Term Investment Fund	$ 61,738.27	$ 61,738.27	
Total 18000 · Friends Fiduciary Corporation	$ 747,324.08	$ 747,324.08	$ -
Total Other Current Assets	$ 747,324.08	$ 747,324.08	
Total Current Assets	$ 888,744.13	$ 898,228.84	
Fixed Assets			
19000 - Fixed Assets			
19100 - Buildings & Land	$ 812,844.73	$ 812,844.73	$ -
19200 - Solar Panels w/Big Sun	$ 29,959.20	$ 29,959.20	
19300 - Assisted Listening/Zoom integration syst	$ 4,661.88	$ 4,661.88	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	$ 9,460.80	$ 9,460.80	
19992 - Assisted Listening/Zoom Depreciation	$ 3,124.60	$ 3,124.60	
Total 19990 - Accumulated Depreciation	$ 12,585.40	$ 12,585.40	
Total 19000 - Fixed Assets	$ 860,051.21	$ 860,051.21	$ -
TOTAL ASSETS	**$ 1,748,795.34**	**$ 1,758,280.05**	$ (9,484.71)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	$ 1,435,783.96	$ 1,439,686.57	$ (3,902.61)
45500 · Investment Inc/Dec	$ 322,496.09	$ 322,496.09	$ -
Net Income	$ (9,484.71)	$ (3,902.61)	$ 5,582.10
Total Equity	$ 1,748,795.34	$ 1,758,280.05	$ (9,484.71)
TOTAL LIABILITIES & EQUITY	**$ 1,748,795.34**	**$ 1,758,280.05**	$ (9,484.71)

FMSA Statement of Activities

	January	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	**$ 2,175.00**	**$ 2,175.00**	**$ 37,300.00**
43440 · Designated Contributions		**$ -**	
43441 · General Maintenance	$ -	**$ -**	
43442 · Immigrant Aid	$ -	**$ -**	
43443 · Meetinghouse	$ -	**$ -**	
43445 · Miscellaneous		**$ -**	
43447 - Relief Fund	$ -	**$ -**	
43448 - Janet Southwood Hospitality	$ -	**$ -**	
43449 - Sinking Fund	$ -	**$ -**	
Total 43440 · Designated Contributions	$ -	**$ -**	
Total 43400 · Contributions	**$ 2,175.00**	**$ 2,175.00**	**$ 37,300.00**
45000 · Bank Interest	**$ 73.53**	**$ 73.53**	$ 800.00
45100 · Friends Fiduciary distribution	**$ -**	**$ -**	
46400 · Other Income			
46431 · Facilities Use	$ 360.00	$ 360.00	$ 5,000.00
46432 · Yard/Online Sales	$ -	$ -	
46433 · Miscellaneous	$ -	$ -	
46434 - Festival	$ -	$ -	
46434.1 - Festival In-kind	$ -	$ -	
46499 - In-kind	$ -	$ -	
Total 46400 · Other Income	**$ 360.00**	**$ 360.00**	**$ 5,000.00**
Total Income	**$ 2,608.53**	**$ 2,608.53**	**$ 43,100.00**
Expense			
62100 · Ministry & Care			
62110 · FJ/QL Subscriptions	$ -	$ -	
62140 · Relief Fund	$ -	$ -	
62150 · Travel Fund	$ -	$ -	
62100 - M&O Other	$ -	$ -	$ 100.00
62199 - In-kind	$ -	$ -	
Total 62100 · Ministry & Care	**$ -**	**$ -**	**$ 100.00**
62500 · Religious Education			
62510 · Childcare	$ 300.00	$ 300.00	$ 3,750.00
62520 · Library	$ -	$ -	$ -
62525 - Materials & Activities	$ -	$ -	$ 50.00
62530 · Supplies & Misc	$ -	$ -	$ 750.00
62599 - In-kind	$ -	$ -	
Total 62500 · Religious Education	**$ 300.00**	**$ 300.00**	**$ 4,550.00**
62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	$ -	$ -	$ 300.00

62810 · Cleaning Services	$ 475.00	$ 475.00	$ 4,500.00
62819 · Event Cleaning Services	$ -		
Total 62810 · Cleaning Services	**$ 475.00**	**$ 475.00**	**$ 4,800.00**
62830 · Grounds Maintenance	$ 120.00	$ 120.00	$ 6,000.00
62840 · Major Repairs	$ 10,100.00	$ 10,100.00	
62870 · Minor Repairs	$ 757.16	$ 757.16	$ 6,000.00
62880 - Maintenance	$ 50.72	$ 50.72	$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	$ 112.68	$ 112.68	$ 1,700.00
62892 · Phone & Internet	$ 116.07	$ 116.07	$ 1,400.00
62893 · Water & Sewer	$ 32.94	$ 32.94	$ 1,600.00
Total 62890 · Utilities	**$ 261.69**	**$ 261.69**	**$ 4,700.00**
62899 - In-kind	$ -	$ -	
Total 62800 · Building & Grounds	**$ 11,764.57**	**$ 11,764.57**	**$ 22,500.00**
63000 · Contributions to Others			
63100 · Emerging Issues	$ -	$ -	
63200 · Designated Gifts (Unbudgeted)	$ -	$ -	$ -
63300 · Local Organizations	$ -	$ -	$ 1,000.00
63400 · Quaker Organizations	$ -	$ -	$ 1,000.00
63510 - Immigrant Aid	**$ -**	$ -	
Total 63000 · Contributions to Others	**$ -**	**$ -**	**$ 2,000.00**
65000 · Outreach			
65010 · FJ/QL Advertisement	$ -	$ -	$ -
65020 · Website/New Media	$ 28.67	$ 28.67	$ 750.00
65030 · Publications, Printing, Copying	$ -	$ -	$ -
65040 · Supplies	$ -	$ -	$ -
65050 · Refreshments	$ -	$ -	$ -
65051 - Refreshments - In-kind	$ -	$ -	$ -
Total 65000 · Outreach	**$ 28.67**	**$ 28.67**	**$ 750.00**
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	$ -	$ -	$ 9,450.00
65140 · Bank Charges	$ -	$ -	$ 50.00
65160 · Miscellaneous	$ -	$ -	$ 200.00
65180 · Festival	$ -	$ -	$ -
65180.1 - Festival In-Kind	$ -	$ -	$ -
Total 65100 · Other Types of Expenses	**$ -**	**$ -**	**$ 9,700.00**
66900 · Reconciliation Discrepancies	$ -	$ -	$ -
68300 · Yearly & Quarterly Meeting			
68310 · Cielo Grande Quarter	$ -	$ -	
68320 · South Central YM	$ -	$ -	$ 3,500.00
Total 68300 · Yearly & Quarterly Meeting	**$ -**	**$ -**	**$ 3,500.00**
Total Expense	**$ 12,093.24**	**$ 12,093.24**	**$ 43,100.00**
Net Ordinary Income	**$ (9,484.71)**	**$ (9,484.71)**	**$ -**
Sinking Fund	**$ -**	**$ -**	**$ -**
Net Income	**$ (9,484.71)**	**$ (9,484.71)**	**$ -**