

**Friends Meeting of San Antonio
Treasurer's Report
February 2026**

Balance Sheet

- ✓ 3,344.31 from Immigrant Aid and \$5,000 from Relief Fund remains “parked” in the savings account.
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of \$2,095.00 were received in February. The total to date is \$4,270.00 or 11.4% of the 2026 budget at 16.7% of the year.
- ✓ Income for Facilities Use in February is \$600.00, or 19.2% of the annual budget.
- ✓ Other Income: Miscellaneous was the sale of a donated object, \$250.00.
- ✓ The cost of electricity in February was \$191.96 (\$112.68 last month). The Big Sun Community Solar off-site photovoltaic panels gave a credit of \$102.60. After charges for additional services, the bill totaled \$147.10 (\$161.76 last month). Expense for electricity in 2026 is 15.3% of the 2026 budget.
 - ✓ Since inception, payment for solar-generated electricity totals \$10,537.60, for an average of \$171.72/month. The amortized capital cost is \$131.40/month.
- ✓ The expense for telephone and internet in February is \$116.02.
- ✓ San Antonio Water System charge in February was \$107.54, which is typical.
- ✓ The property and liability insurance premium was \$9,827.00, or \$377.00 over budget. This is an increase over last year of 25%: a 20% increase was budgeted.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

February 2026

	<u>28/Feb/26</u>	<u>31/Jan/26</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	\$ 14,093.18	\$ 22,171.14	
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	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	<u>\$ 57,320.31</u>	<u>\$ 65,398.27</u>	\$ (8,077.96)
11000 · Frost Bank - Savings	<u>\$ 67,833.95</u>	<u>\$ 67,677.47</u>	\$ 156.48
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	<u>\$ 76,178.26</u>	<u>\$ 76,021.78</u>	\$ 156.48
Total Checking/Savings	<u>\$ 133,498.57</u>	<u>\$ 141,420.05</u>	\$ (7,921.48)
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	<u>\$ 747,324.08</u>	<u>\$ 747,324.08</u>	\$ -
Total Other Current Assets	<u>\$ 747,324.08</u>	<u>\$ 747,324.08</u>	
Total Current Assets	<u>\$ 880,822.65</u>	<u>\$ 888,744.13</u>	
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 sy	\$ 4,661.88	\$ 4,661.88	
19990 - Accumulated Depreciation			
19991 - Solar Panels Depreciation	\$ 9,460.80	\$ 9,460.80	
19992 - Assisted Listening/Zoom Depreciatic	\$ 3,124.60	\$ 3,124.60	
Total 19990 - Accumulated Depreciation	\$ 12,585.40	\$ 12,585.40	
Total 19000 - Fixed Assets	<u>\$ 860,051.21</u>	<u>\$ 860,051.21</u>	\$ -
TOTAL ASSETS	<u><u>\$ 1,740,873.86</u></u>	<u><u>\$ 1,748,795.34</u></u>	\$ (7,921.48)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,435,783.96	\$ 1,435,783.96	\$ -
45500 · Investment Inc/Dec	<u>\$ 322,496.09</u>	<u>\$ 322,496.09</u>	\$ -
Net Income	<u>\$ (17,406.19)</u>	<u>\$ (9,484.71)</u>	\$ 7,921.48
Total Equity	<u>\$ 1,740,873.86</u>	<u>\$ 1,748,795.34</u>	\$ (7,921.48)
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,740,873.86</u></u>	<u><u>\$ 1,748,795.34</u></u>	\$ (7,921.48)

FMSA Statement of Activities

	February	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 2,095.00	\$ 4,270.00	\$ 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	<u>\$ -</u>	<u>\$ -</u>	
Total 43400 · Contributions	<u>\$ 2,095.00</u>	<u>\$ 4,270.00</u>	<u>\$ 37,300.00</u>
45000 · Bank Interest	\$ 66.48	\$ 140.01	\$ 800.00
45100 · Friends Fiduciary distribution	\$ -	\$ -	
46400 · Other Income			
46431 · Facilities Use	\$ 600.00	\$ 960.00	\$ 5,000.00
46432 · Yard/Online Sales	\$ -	\$ -	
46433 · Miscellaneous	\$ 250.00	\$ 250.00	
46434 · Festival	\$ -	\$ -	
46434.1 · Festival In-kind	\$ -	\$ -	
46499 · In-kind	\$ -	\$ -	
Total 46400 · Other Income	<u>\$ 850.00</u>	<u>\$ 1,210.00</u>	<u>\$ 5,000.00</u>
Total Income	<u>\$ 3,011.48</u>	<u>\$ 5,620.01</u>	<u>\$ 43,100.00</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>
62500 · Religious Education			
62510 · Childcare	\$ 300.00	\$ 600.00	\$ 3,750.00
62520 · Library	\$ -	\$ -	\$ -
62525 · Materials & Activities	\$ -	\$ -	\$ 50.00
62530 · Supplies & Misc	\$ -	\$ -	\$ 750.00
62599 · In-kind	\$ -	\$ -	
Total 62500 · Religious Education	<u>\$ 300.00</u>	<u>\$ 600.00</u>	<u>\$ 4,550.00</u>

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ -	\$ 300.00
62810 · Cleaning Services	\$ 390.00	\$ 865.00	\$ 4,500.00
62819 · Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 390.00	\$ 865.00	\$ 4,800.00
62830 · Grounds Maintenance	\$ -	\$ 120.00	\$ 6,000.00
62840 · Major Repairs	\$ -	\$ 10,100.00	
62870 · Minor Repairs	\$ -	\$ 757.16	\$ 6,000.00
62880 · Maintenance	\$ 36.80	\$ 87.52	\$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 147.10	\$ 259.78	\$ 1,700.00
62892 · Phone & Internet	\$ 116.02	\$ 232.09	\$ 1,400.00
62893 · Water & Sewer	\$ 107.54	\$ 140.48	\$ 1,600.00
Total 62890 · Utilities	\$ 370.66	\$ 632.35	\$ 4,700.00
62899 - In-kind		\$ -	
Total 62800 · Building & Grounds	\$ 797.46	\$ 12,562.03	\$ 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	\$ 8.50	\$ 37.17	\$ 750.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ -
65040 · Supplies	\$ -	\$ -	\$ -
65050 · Refreshments	\$ -	\$ -	\$ -
65051 - Refreshments - In-kind	\$ -	\$ -	\$ -
Total 65000 · Outreach	\$ 8.50	\$ 37.17	\$ 750.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ 9,827.00	\$ 9,827.00	\$ 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	\$ 9,827.00	\$ 9,827.00	\$ 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	\$ 10,932.96	\$ 23,026.20	\$ 43,100.00
Net Ordinary Income	\$ (7,921.48)	\$ (17,406.19)	\$ -