Friends Meeting of San Antonio
Treasurer's Report
June 2026

Balance Sheet

- ✓ In the investment accounts with Friends Fiduciary Corporation, the Quaker Growth and Income Fund gained $76,229.55 in the second quarter, increasing by $53,638.34 for the year. The Short Term Investment Fund gained $407.18 in the second quarter and $508.97 for the year.
- ✓ There are no other items of note.

Statement of Activities

- ✓ Undesignated contributions of $1,170.00 in June totals to 67.9% of the 2026 annual budget.
- ✓ The semiannual distribution from Friends Fiduciary was $6,027.97.
- ✓ Other Income: Miscellaneous is returnable damage deposits from two outside users.
- ✓ Income for Facilities Use in June is $240.00, which totals 53.3% of annual budget.
- ✓ Maintenance expense was $1,199.17 for HVAC maintenance, window cleaning and consumables.
- ✓ The CPS bill in June totaled $80.52 after the Big Sun Community Solar off-site photovoltaic panels gave a credit of $148.12. Electricity expense to date is 28.0% of the 2026 budget.
    - ✓ Since inception, payment for solar-generated electricity totals $13,086.13, which averages $169.95/month. The amortized capital cost is $131.40/month.
- ✓ Expense for telephone and internet in June is $116.00.
- ✓ San Antonio Water System charge in June was $207.34, which is about $100 more than typical. As noted in previous months, this is due to the City of San Antonio imposing a storm water fee on commercial account that is added to the SAWS bill as a pass-through. This should be the last month including the catch-up payments.
- ✓ Other Types of Expenses, Other was for printer ink.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

June 2026

	30/Jun/26	31/May/26	Difference =/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	$ 6,000.16	$ 6,000.16	
10020 - Operating Cash	$ 17,566.02	$ 13,032.80	
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	$ 60,793.15	$ 56,259.93	$ 4,533.22
11000 · Frost Bank - Savings	$ 68,124.29	$ 68,052.79	$ 71.50
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	$ 76,468.60	$ 76,397.10	
Total Checking/Savings	$ 137,261.75	$ 132,657.03	$ 4,604.72
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	$ 739,224.15	$ 662,994.60	$ 76,229.55
18200 · FFC Short-Term Investment Fund	$ 62,247.24	$ 61,840.06	$ 407.18
Total 18000 · Friends Fiduciary Corporation	$ 801,471.39	$ 724,834.66	$ 76,636.73
Total Other Current Assets	$ 801,471.39	$ 724,834.66	
Total Current Assets	$ 938,733.14	$ 857,491.69	
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	$ 860,051.21	$ 860,051.21	$ -
TOTAL ASSETS	**$ 1,798,784.35**	**$ 1,717,542.90**	$ 81,241.45
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	$ 1,435,783.96	$ 1,435,783.96	$ -
45500 · Investment Inc/Dec	$ 376,643.40	$ 300,006.67	$ 76,636.73
Net Income	$ (13,643.01)	$ (18,247.73)	$ (4,604.72)
Total Equity	$ 1,798,784.35	$ 1,717,542.90	$ 81,241.45
TOTAL LIABILITIES & EQUITY	**$ 1,798,784.35**	**$ 1,717,542.90**	$ 81,241.45

FMSA Statement of Activities

	June	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	**$ 1,170.00**	**$ 25,329.90**	**$ 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	**$ 1,170.00**	**$ 25,329.90**	**$ 37,300.00**
45000 · Bank Interest	**$ 71.50**	**$ 430.35**	$ 800.00
45100 · Friends Fiduciary distribution	**$ 6,027.97**	**$ 6,027.97**	
46400 · Other Income			
46431 · Facilities Use	$ 240.00	$ 2,665.00	$ 5,000.00
46432 · Yard/Online Sales	$ -	$ -	
46433 · Miscellaneous	$ -	$ 250.00	
46434 - Festival	$ -	$ -	
46434.1 - Festival In-kind	$ -	$ -	
46499 - In-kind	$ -	$ -	
Total 46400 · Other Income	**$ 240.00**	**$ 2,915.00**	**$ 5,000.00**
Total Income	**$ 7,509.47**	**$ 34,703.22**	**$ 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	$ 225.00	$ 1,920.00	$ 3,750.00
62520 · Library	$ -	$ -	$ -
62525 - Materials & Activities	$ -	$ 9.96	$ 50.00
62530 · Supplies & Misc	$ -	$ 49.33	$ 750.00
62599 - In-kind	$ -	$ -	
Total 62500 · Religious Education	**$ 225.00**	**$ 1,979.29**	**$ 4,550.00**

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	$ -	$ -	$ 300.00
62810 · Cleaning Services	$ 390.00	$ 2,425.00	$ 4,500.00
62819 · Event Cleaning Services	$ -		
Total 62810 · Cleaning Services	**$ 390.00**	**$ 2,425.00**	**$ 4,800.00**
62830 · Grounds Maintenance	$ 600.00	$ 2,570.00	$ 6,000.00
62840 · Major Repairs	$ -	$ 10,100.00	
62870 · Minor Repairs	$ -	$ 2,582.16	$ 6,000.00
62880 - Maintenance	$ 1,199.17	$ 1,325.23	$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	$ 80.52	$ 475.45	$ 1,700.00
62892 · Phone & Internet	$ 116.00	$ 696.13	$ 1,400.00
62893 · Water & Sewer	$ 204.35	$ 929.26	$ 1,600.00
Total 62890 · Utilities	**$ 400.87**	**$ 2,100.84**	**$ 4,700.00**
62899 - In-kind		$ -	
Total 62800 · Building & Grounds	**$ 2,590.04**	**$ 21,103.23**	**$ 22,500.00**
63000 · Contributions to Others			
63100 · Emerging Issues	$ -	$ 15,000.00	
63200 · Designated Gifts (Unbudgeted)	$ -	$ -	$ -
63300 · Local Organizations	$ -	$ -	$ 1,000.00
63400 · Quaker Organizations	$ -	$ -	$ 1,000.00
63510 - Immigrant Aid	**$ -**	$ -	
Total 63000 · Contributions to Others	**$ -**	**$ 15,000.00**	**$ 2,000.00**
65000 · Outreach			
65010 · FJ/QL Advertisement	$ -	$ -	$ -
65020 · Website/New Media	$ 8.50	$ 91.34	$ 750.00
65030 · Publications, Printing, Copying	$ -	$ -	$ -
65040 · Supplies	$ -	$ -	$ -
65050 · Refreshments	$ 24.72	$ 197.58	$ -
65051 - Refreshments - In-kind		$ -	$ -
Total 65000 · Outreach	**$ 33.22**	**$ 288.92**	**$ 750.00**
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	$ -	$ 9,827.00	$ 9,450.00
65140 · Bank Charges	$ -	$ -	$ 50.00
65160 · Miscellaneous	$ 56.49	$ 147.79	$ 200.00
65180 · Festival	$ -	$ -	$ -
65180.1 - Festival In-Kind	$ -	$ -	$ -
Total 65100 · Other Types of Expenses	**$ 56.49**	**$ 9,974.79**	**$ 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	**$ 2,904.75**	**$ 48,346.23**	**$ 43,100.00**
Net Ordinary Income	**$ 4,604.72**	**$ (13,643.01)**	**$ -**
Sinking Fund	**$ -**	**$ -**	**$ -**
Net Income	**$ 4,604.72**	**$ (13,643.01)**	**$ -**