

Friends Meeting of San Antonio
Treasurer's Report
July 2026

Balance Sheet

- ✓ There are no items of note.

Statement of Activities

- ✓ Undesignated contributions in July were \$3,067.42, totaling 76.1% of the annual budget for 2026 at 58.3% of the year.
- ✓ Income for Facilities Use in July is \$240.00, which totals 58.1% of annual budget.
- ✓ A new category of expense, Buildings & Grounds 62850 Security, was added for the annual subscription cost for the security cameras and any future similar expenses. This annual cost was previously bundled with the purchase price of the cameras.
- ✓ The CPS bill in July totaled \$88.72 after the Big Sun Community Solar off-site photovoltaic panels gave a credit of \$191.38. Electricity expense to date is 33.2% of the 2026 budget.
 - ✓ Since inception, payment for solar-generated electricity totals \$13,277.51, which averages \$170.22/month. The amortized capital cost is \$131.40/month.
- ✓ Expense for telephone and internet in July is \$116.00.
- ✓ San Antonio Water System charge in July was \$104.54.
- ✓ Bank Charges of \$48.00 was safe deposit box rental.
- ✓ Other Types of Expenses, Miscellaneous, \$3699, was for a lawnmower, per Minute 2026-06-03.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

July 2026

	31/Jul/26	30/Jun/26	Difference +/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 15,901.92	\$ 17,566.02	
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	\$ 59,129.05	\$ 60,793.15	\$ (1,664.10)
11000 · Frost Bank - Savings	\$ 68,198.24	\$ 68,124.29	\$ 73.95
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	\$ 76,542.55	\$ 76,468.60	
Total Checking/Savings	\$ 135,671.60	\$ 137,261.75	\$ (1,590.15)
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 739,224.15	\$ 739,224.15	
18200 · FFC Short-Term Investment Fund	\$ 62,247.24	\$ 62,247.24	
Total 18000 · Friends Fiduciary Corporation	\$ 801,471.39	\$ 801,471.39	\$ -
Total Other Current Assets	\$ 801,471.39	\$ 801,471.39	
Total Current Assets	\$ 937,142.99	\$ 938,733.14	
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	\$ 1,797,194.20	\$ 1,798,784.35	\$ (1,590.15)
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,435,783.96	\$ 1,435,783.96	\$ -
45500 · Investment Inc/Dec	\$ 376,643.40	\$ 376,643.40	\$ -
Net Income	\$ (15,233.16)	\$ (13,643.01)	\$ (1,590.15)
Total Equity	\$ 1,797,194.20	\$ 1,798,784.35	\$ (1,590.15)
TOTAL LIABILITIES & EQUITY	\$ 1,797,194.20	\$ 1,798,784.35	\$ (1,590.15)

FMSA Statement of Activities

	July	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 3,067.42	\$ 28,397.32	\$ 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	\$ 3,067.42	\$ 28,397.32	\$ 37,300.00
45000 · Bank Interest	\$ 73.95	\$ 504.30	\$ 800.00
45100 · Friends Fiduciary distribution	\$ -	\$ 6,027.97	
46400 · Other Income			
46431 · Facilities Use	\$ 240.00	\$ 2,905.00	\$ 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	\$ 3,155.00	\$ 5,000.00
Total Income	\$ 3,381.37	\$ 38,084.59	\$ 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	\$ 2,145.00	\$ 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	\$ 2,204.29	\$ 4,550.00

62800 · Building & Grounds**62810 · Cleaning Services**

68811 · Supplies	\$ -	\$ -	\$ 300.00
62810 · Cleaning Services	\$ 475.00	\$ 2,900.00	\$ 4,500.00
62819 · Event Cleaning Services	\$ -		

Total 62810 · Cleaning Services	\$ 475.00	\$ 2,900.00	\$ 4,800.00
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62830 · Grounds Maintenance	\$ -	\$ 2,570.00	\$ 6,000.00
62850 - Security	\$ 106.59	\$ 106.59	
62840 · Major Repairs	\$ -	\$ 10,100.00	
62870 · Minor Repairs	\$ -	\$ 2,582.16	\$ 6,000.00
62880 - Maintenance	\$ -	\$ 1,325.23	\$ 1,000.00

62890 · Utilities

62891 · Electric & Gas	\$ 88.72	\$ 564.17	\$ 1,700.00
62892 · Phone & Internet	\$ 116.00	\$ 812.13	\$ 1,400.00
62893 · Water & Sewer	\$ 104.54	\$ 1,033.80	\$ 1,600.00

Total 62890 · Utilities	\$ 309.26	\$ 2,410.10	\$ 4,700.00
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62899 - In-kind		\$ -	
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Total 62800 · Building & Grounds	\$ 890.85	\$ 21,994.08	\$ 22,500.00
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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
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65000 · Outreach

65010 · FJ/QL Advertisement	\$ -	\$ -	\$ -
65020 · Website/New Media	\$ 208.67	\$ 300.01	\$ 750.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ -
65040 · Supplies	\$ -	\$ -	\$ -
65050 · Refreshments	\$ -	\$ 197.58	\$ -
65051 - Refreshments - In-kind	\$ -	\$ -	\$ -

Total 65000 · Outreach	\$ 208.67	\$ 497.59	\$ 750.00
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65100 · Other Types of Expenses

65120 · Property/Liability Insurance	\$ -	\$ 9,827.00	\$ 9,450.00
65140 · Bank Charges	\$ 48.00	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ 3,599.00	\$ 3,746.79	\$ 200.00
65180 · Festival	\$ -	\$ -	\$ -
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -

Total 65100 · Other Types of Expenses	\$ 3,647.00	\$ 13,621.79	\$ 9,700.00
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68300 · Yearly & Quarterly Meeting

68310 · Cielo Grande Quarter		\$ -	
68320 · South Central YM		\$ -	\$ 3,500.00

Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ 3,500.00
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Total Expense	\$ 4,971.52	\$ 53,317.75	\$ 43,100.00
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Net Ordinary Income	\$ (1,590.15)	\$ (15,233.16)	\$ -
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Sinking Fund	\$ -	\$ -	\$ -
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Net Income	\$ (1,590.15)	\$ (15,233.16)	\$ -
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