

Friends Meeting of San Antonio
Treasurer's Report
August 2026

Balance Sheet

- ✓ \$3344.31 from Immigrant Aid and \$5,000 from Relief Fund remains “parked” in the savings account. Thus, the available balance in Immigrant Aid: is \$3,611.81 (\$3,344.31 plus \$267.50).
- ✓ There are no other items of note.

Statement of Activities

- ✓ General (undesignated) contributions in August were \$2450, being 82.7% of the annual budget for 2026 at 66.7% of the year.
- ✓ Income for Facilities Use in August is \$1603.41, which totals 90.2% of annual budget.
- ✓ Cleaning service was \$390 and grounds maintenance (mowing) was \$250.
- ✓ The CPS bill in July totaled \$146.44 after the Big Sun Community Solar off-site photovoltaic panels gave a credit of \$196.69. Electricity expense to date is 41.8% of the 2026 budget.
 - ✓ Since inception, payment for solar-generated electricity totals \$13,474.19, which averages \$170.56/month. The amortized capital cost is \$131.40/month.
- ✓ Expense for telephone and internet in August is \$116.08.
- ✓ San Antonio Water System charge in August was \$105.55, which is typical.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

August 2026

	31/Aug/26	31/Jul/26	Difference +/-
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 18,909.51	\$ 15,901.92	
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	\$ 8.79	\$ 76.27	
10000 - Checking-Other	\$ -	\$ -	
Total 10000 · Frost Bank - Checking	\$ 62,069.16	\$ 59,129.05	\$ 2,940.11
11000 · Frost Bank - Savings	\$ 68,272.26	\$ 68,198.24	\$ 74.02
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	\$ 76,616.57	\$ 76,542.55	
Total Checking/Savings	\$ 138,685.73	\$ 135,671.60	\$ 3,014.13
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	\$ 940,157.12	\$ 937,142.99	
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 system	\$ 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	\$ 1,800,208.33	\$ 1,797,194.20	\$ 3,014.13
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	\$ (12,219.03)	\$ (15,233.16)	\$ (3,014.13)
Total Equity	\$ 1,800,208.33	\$ 1,797,194.20	\$ 3,014.13
TOTAL LIABILITIES & EQUITY	\$ 1,800,208.33	\$ 1,797,194.20	\$ 3,014.13

FMSA Statement of Activities

	August	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 2,450.00	\$ 30,847.32	\$ 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	\$ 2,450.00	\$ 30,847.32	\$ 37,300.00
45000 · Bank Interest	\$ 74.02	\$ 578.32	\$ 800.00
45100 · Friends Fiduciary distribution	\$ -	\$ 6,027.97	
46400 · Other Income			
46431 · Facilities Use	\$ 1,603.41	\$ 4,508.41	\$ 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	\$ 1,603.41	\$ 4,758.41	\$ 5,000.00
Total Income	\$ 4,127.43	\$ 42,212.02	\$ 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	\$ -	\$ 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	\$ -	\$ 2,204.29	\$ 4,550.00

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ -	\$ 300.00
62810 · Cleaning Services	\$ 390.00	\$ 3,290.00	\$ 4,500.00
62819 · Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 390.00	\$ 3,290.00	\$ 4,800.00
62830 · Grounds Maintenance	\$ 250.00	\$ 2,820.00	\$ 6,000.00
62850 - Security		\$ 106.59	
62840 · Major Repairs	\$ -	\$ 10,100.00	
62870 · Minor Repairs	\$ -	\$ 2,582.16	\$ 6,000.00
62880 - Maintenance	\$ 29.25	\$ 1,354.48	\$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 146.44	\$ 710.61	\$ 1,700.00
62892 · Phone & Internet	\$ 116.08	\$ 928.21	\$ 1,400.00
62893 · Water & Sewer	\$ 105.55	\$ 1,139.35	\$ 1,600.00
Total 62890 · Utilities	\$ 368.07	\$ 2,778.17	\$ 4,700.00
62899 - In-kind		\$ -	
Total 62800 · Building & Grounds	\$ 1,037.32	\$ 23,031.40	\$ 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	\$ 308.51	\$ 750.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ -
65040 · Supplies	\$ -	\$ -	\$ -
65050 · Refreshments	\$ 67.48	\$ 265.06	\$ -
65051 - Refreshments - In-kind	\$ -	\$ -	\$ -
Total 65000 · Outreach	\$ 75.98	\$ 573.57	\$ 750.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 9,827.00	\$ 9,450.00
65140 · Bank Charges	\$ -	\$ 48.00	\$ 50.00
65160 · Miscellaneous	\$ -	\$ 3,746.79	\$ 200.00
65180 · Festival	\$ -	\$ -	\$ -
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 13,621.79	\$ 9,700.00
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	\$ 1,113.30	\$ 54,431.05	\$ 43,100.00
Net Ordinary Income	\$ 3,014.13	\$ (12,219.03)	\$ -
Sinking Fund		\$ -	\$ -
Net Income	\$ 3,014.13	\$ (12,219.03)	\$ -