FMSA Statement of Activities - 2027 Proposal

First reading 15 November

	2026 YTD	2026 Budget	2027 Budget	
Ordinary Income/Expense				
Income				
43400 · Contributions				
43410 · General Contributions	$ 34,862.32	$ 37,300.00	$ 49,400.00	
43440 · Designated Contributions	$ -			
43441 · General Maintenance	$ -			
43442 · Immigrant Aid	$ -			
43443 · Meetinghouse	$ -			
43444 · RAICES Bond Fund	$ -			
43445 · Miscellaneous	$ 50.00			
43447 - Relief Fund	$ -			
43448 - Janet Southwood Hospitality	$ -			
43449 - Sinking Fund	$ -			
Total 43440 · Designated Contributions	$ 50.00			
43400 · Contributions - Other	$ -			
Total 43400 · Contributions	$ 34,912.32	$ 37,300.00	$ 49,400.00	
45000 · Bank Interest	$ 738.36	$ 800.00	$ 800.00	
45100 · Friends Fiduciary distribution	$ 6,027.97			
46400 · Other Income				
46431 · Facilities Use	$ 5,723.41	$ 5,000.00	$ 5,500.00	
46432 · Yard/Online Sales	$ -			
46433 · Miscellaneous	$ 400.00			
46434 - Festival	$ -			
46400 · Other Income - Other	$ -			
46434.1 - Festival In-kind	$ -			
46499 - In-kind	$ -			
Total 46400 · Other Income	$ 6,123.41	$ 5,000.00	$ 5,500.00	
Total Income	$ 47,802.06	$ 43,100.00	$ 55,700.00	
Expense				
62100 · Ministry & Care				
62110 · FJ/QL Subscriptions	$ -	$ -	$ -	
62140 · Relief Fund	$ -	$ -	$ -	
62150 · Travel Fund	$ -	$ -	$ -	
62100 - M&O Other	$ -	$ 100.00	$ 600.00	
62199 - In-kind	$ -		$ -	
Total 62100 · Ministry & Care	$ -	$ 100.00	$ 600.00	
62500 · Religious Education				
62510 · Childcare	$ 3,045.00	$ 3,750.00	$ 3,750.00	
62520 · Library	$ 36.39	$ -	$ 200.00	
62525 - Materials & Activities ADULT	$ 2,009.96	$ 50.00	$ 500.00	ADULT
62530 · Supplies & Misc CHILDREN	$ 49.33	$ 750.00	$ 750.00	CHILDREN
62599 - In-kind	$ -		$ -	
Total 62500 · Religious Education	$ 5,140.68	$ 4,550.00	$ 5,200.00	
62800 · Building & Grounds				
62810 · Cleaning Services				
68811 · Supplies	$ -	$ 300.00	$ 300.00	
62810 · Cleaning Services	$ 4,155.00	$ 4,500.00	$ 5,000.00	
62819 · Event Cleaning Services				
Total 62810 · Cleaning Services	$ 4,155.00	$ 4,800.00	$ 5,300.00	

62830 · Grounds Maintenance	$ 2,820.00	$ 6,000.00	$ 6,000.00	
62850 - Security	$ 106.59			
62840 · Major Repairs	$ 10,100.00			
62870 · Minor Repairs	$ 3,665.32	$ 6,000.00	$ 6,000.00	
62880 - Maintenance	$ 1,354.48	$ 1,000.00	$ 1,000.00	
62890 · Utilities				
62891 · Electric & Gas	$ 962.59	$ 1,700.00	$ 1,700.00	
62892 · Phone & Internet	$ 1,160.37	$ 1,400.00	$ 1,400.00	
62893 · Water & Sewer	$ 1,359.41	$ 1,600.00	$ 1,600.00	
62890 · Utilities - Other	$ -			
Total 62890 · Utilities	**$ 3,482.37**	**$ 4,700.00**	**$ 4,700.00**	
62800 · Building & Grounds - Other	$ -	$ -	$ -	
62899 - In-kind	$ -			
Total 62800 · Building & Grounds	**$ 25,683.76**	**$ 22,500.00**	**$ 23,000.00**	
63000 · Contributions to Others				
63100 · Emerging Issues	$ 15,200.00			
63200 · Designated Gifts (Unbudgeted)	$ -	$ -		
63300 · Local Organizations	$ 1,800.00	$ 1,000.00	$ 2,500.00	increase to roughly
63400 · Quaker Organizations	$ 1,000.00	$ 1,000.00	$ 2,500.00	10% of total
63510 - Immigrant Aid	$ -	$ -	$ -	
Total 63000 · Contributions to Others	**$ 18,000.00**	**$ 2,000.00**	**$ 5,000.00**	
65000 · Outreach				
65010 · FJ/QL Advertisement	$ -	$ -	$ -	
65020 · Website/New Media	$ 495.41	$ 750.00	$ 750.00	
65030 · Publications, Printing, Copying	$ -	$ -	$ -	
65040 · Supplies	$ -	$ -	$ -	
65050 · Refreshments	$ 265.06	$ -	$ -	
65051 - Refreshments - In-kind	$ -	$ -	$ -	
65000 · Outreach - Other	$ -	$ -	$ -	
Total 65000 · Outreach	**$ 760.47**	**$ 750.00**	**$ 750.00**	
65100 · Other Types of Expenses				
65120 · Property/Liability Insurance	$ 9,827.00	$ 9,450.00	$ 11,100.00	assume 12.5% increase
65140 · Bank Charges	$ 48.00	$ 50.00	$ 50.00	
65160 · Miscellaneous	$ 3,966.98	$ 200.00	$ -	
65180 · Festival	$ -	$ -	$ -	
65100 · Other Types of Expenses - Other	$ -			
65180.1 - Festival In-Kind	$ -	$ -	$ -	
Total 65100 · Other Types of Expenses	**$ 13,841.98**	**$ 9,700.00**	**$ 11,150.00**	
66900 · Reconciliation Discrepancies	$ -	$ -		
68300 · Yearly & Quarterly Meeting				
68310 · Cielo Grande Quarter	$ -		$ -	
68320 · South Central YM	$ -	$ 3,500.00	$ 5,000.00	roughly 10% of total
68300 · Yearly & Quarterly Meeting - Other	$ -			
Total 68300 · Yearly & Quarterly Meeting	**$ -**	**$ 3,500.00**	**$ 5,000.00**	
Total Expense	**$ 63,426.89**	**$ 43,100.00**	**$ 55,700.00**	
Net Ordinary Income	**$ (15,624.83)**	**$ -**		
Sinking Fund	**$ -**	**$ -**		
Net Income	**$ (15,624.83)**	**$ -**		