

FMSA Statement of Activities

October 2021

	September 2021	October 2021	2021 YTD	2021 Budget
Ordinary Income/Expense				
Income				
43400 · Contributions				
43410 · General Contributions	\$ 2,735.00	\$ 455.00	\$ 14,907.50	\$ 25,630.00
43440 · Designated Contributions			\$ -	
43441 · General Maintenance			\$ 8,751.04	\$ -
43442 · Immigrant Aid			\$ -	\$ -
43443 · Meetinghouse			\$ -	\$ -
43444 · RAICES Bond Fund			\$ -	\$ -
43445 · Miscellaneous			\$ 3,200.52	\$ -
43447 Relief Fund				
Total 43440 · Designated Contributions	\$ -	\$ -	\$ 26,451.56	\$ -
Total 43400 · Contributions	\$ 2,735.00	\$ 455.00	\$ 41,359.06	\$ 25,630.00
45000 · Bank Interest	\$ 1.38	\$ 1.42	\$ 13.95	\$ 20.00
46400 · Other Income				
46431 · Facilities Use	\$ 140.00	\$ 595.00	\$ 2,030.00	\$ 500.00
46432 · Yard/Online Sales			\$ -	\$ -
46433 · Miscellaneous			\$ -	
46434 - Festival			\$ 203.00	
46434.1 - Festival In-kind			\$ -	\$ -
46499 - In-kind			\$ 519.15	\$ -
Total 46400 · Other Income	\$ 140.00	\$ 595.00	\$ 2,752.15	\$ 500.00
Total Income	\$ 2,876.38	\$ 1,051.42	\$ 44,125.16	\$ 26,150.00
Expense				
62100 · Ministry & Oversight				
62110 · FJ/QL Subscriptions			\$ -	\$ 50.00
62140 · Relief Fund			\$ 5,170.69	
62150 · Travel Fund			\$ -	\$ 150.00
62100 - M&O Other			\$ -	
62199 - In-kind			\$ -	\$ -
Total 62100 · Ministry & Oversight	\$ -	\$ -	\$ 5,170.69	\$ 200.00
62500 · Religious Education				
62510 · Childcare			\$ -	\$ 1,600.00
62520 · Library			\$ 45.00	\$ 150.00
62525 - Materials & Activities			\$ -	\$ 800.00
62530 · Supplies & Misc			\$ -	
62599 - In-kind			\$ -	
Total 62500 · Religious Education	\$ -	\$ -	\$ 45.00	\$ 2,550.00

	<u>September 2021</u>	<u>October 2021</u>	<u>2021 YTD</u>	<u>2021 Budget</u>
62800 · Building & Grounds				
62810 · Cleaning Services				
68811 · Supplies			\$ -	\$ 100.00
62810 · Cleaning Services	\$ 280.00	\$ 280.00	\$ 2,800.00	\$ 3,400.00
Total 62810 · Cleaning Services	\$ 280.00	\$ 280.00	\$ 2,800.00	\$ 3,500.00
62830 · Grounds Maintenance		\$ 300.00	\$ 2,250.00	\$ 4,000.00
62840 · Major Repairs	\$ 3,045.00		\$ 6,584.00	
62870 · Minor Repairs & Maintenance	\$ 1,200.00	\$ 1,363.20	\$ 7,036.35	\$ 3,000.00
62890 · Utilities				
62891 · Electric & Gas	\$ 65.40	\$ -	\$ 650.21	\$ 500.00
62892 · Phone	\$ 108.01	\$ 118.01	\$ 1,133.87	\$ 1,200.00
62893 · Water & Sewer		\$ 18.69	\$ 18.69	\$ 250.00
Total 62890 · Utilities	\$ 173.41	\$ 136.70	\$ 1,802.77	\$ 1,950.00
62899 - In-kind			\$ 348.46	
Total 62800 · Building & Grounds	\$ 4,698.41	\$ 2,079.90	\$ 20,821.58	\$ 12,450.00
63000 · Contributions to Others				
63100 · Emerging Issues			\$ -	\$ 300.00
63200 · Designated Gifts (Unbudgeted)			\$ 575.00	\$ -
63300 · Local Organizations			\$ 2,400.00	\$ 1,000.00
63400 · Quaker Organizations			\$ 1,000.00	\$ 1,000.00
63500 · RAICES			\$ -	\$ -
63510 · Immigrant Aid		\$ 1,000.00	\$ 1,000.00	
Total 63000 · Contributions to Others	\$ -	\$ 1,000.00	\$ 4,975.00	\$ 2,300.00
65000 · Outreach				
65010 · FJ/QL Advertisement			\$ -	\$ 225.00
65020 · Website/New Media	\$ 162.01	\$ 1.99	\$ 376.65	\$ 600.00
65030 · Publications, Printing, Copying			\$ -	\$ 75.00
65040 · Supplies			\$ -	\$ 100.00
65050 · Refreshments			\$ -	\$ 100.00
Total 65000 · Outreach	\$ 162.01	\$ 1.99	\$ 376.65	\$ 1,100.00
65100 · Other Types of Expenses				
65120 · Property/Liability Insurance			\$ 4,726.00	\$ 4,750.00
65140 · Bank Charges			\$ 48.00	\$ 50.00
65160 · Miscellaneous		\$ 78.00	\$ 145.30	\$ 150.00
65180 · Festival			\$ -	
65180.1 - Festival In-Kind			\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 78.00	\$ 4,919.30	\$ 4,950.00
66900 · Reconciliation Discrepancies			\$ -	\$ -
68300 · Yearly & Quarterly Meeting				
68310 · Cielo Grande Quarter			\$ -	
68320 · South Central YM			\$ -	\$ 2,600.00
Total 68300 · Yearly & Quarterly Meeting	\$ -	\$ -	\$ -	\$ 2,600.00
Total Expense	\$ 4,860.42	\$ 3,159.89	\$ 36,308.22	\$ 26,150.00
Net Ordinary Income	\$ (1,984.04)	\$ (2,108.47)	\$ 7,816.94	\$ -
Sinking Fund			\$ -	
Net Income	\$ (1,984.04)	\$ (2,108.47)	\$ 7,816.94	\$ -