

**Friends Meeting of San Antonio
Treasurer's Report
May 2026**

Balance Sheet

- ✓ There are no items of note.

Statement of Activities

- ✓ Undesignated contributions of \$5280.00 in May brought the year-to-date total to \$24159.90, being 64.8% of the annual budget for 2026.
- ✓ Income for Facilities Use in May is \$405.00, which totals 48.5% of annual budget.
- ✓ Childcare expense totals 45.2% of the annual budget, at 41.7% of the year.
- ✓ Expense for grounds maintenance includes work done as early as January but reimbursement was not requested until May.
- ✓ Minor Repairs, for repairs to the kitchen sink cabinet, was \$275.00.
- ✓ The CPS bill in April totaled \$4.58 after the Big Sun Community Solar off-site photovoltaic panels credit of \$176.72. Expense for electricity in 2026 is 23.2% 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 May is \$116.00.
- ✓ San Antonio Water System charge in May was \$207.34, which is about \$100 more than typical. As noted last month, 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 month the increase includes part of previous months' charges which were not included on the bills. This will continue for 1-2 more months (customer service was unclear) until the unpaid charges are cleared. Thereafter, the stormwater fee of \$70-75 will increase the historical roughly \$110/month to \$175, or an annual increase of roughly \$870.
- ✓ Other expenditures were routine.

Faithfully submitted,
William D. Sweet, Treasurer

FMSA Balance Sheet

May 2026

	<u>31/May/26</u>	<u>30/Apr/26</u>	<u>Difference +/-</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · Frost Bank - Checking			
10010 - Cash Flow Reserve	\$ 6,000.16	\$ 6,000.16	
10020 - Operating Cash	\$ 13,032.80	\$ 10,669.39	
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	\$ 56,259.93	\$ 53,896.52	\$ 2,363.41
11000 · Frost Bank - Savings	<u>\$ 68,052.79</u>	<u>\$ 67,978.98</u>	\$ 73.81
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	<u>\$ 76,397.10</u>	<u>\$ 76,323.29</u>	
Total Checking/Savings	\$ 132,657.03	\$ 130,219.81	\$ 2,437.22
Other Current Assets			
18000 · Friends Fiduciary Corporation			
18100 · FFC Quaker Growth & Income Fund	\$ 662,994.60	\$ 662,994.60	
18200 · FFC Short-Term Investment Fund	\$ 61,840.06	\$ 61,840.06	
Total 18000 · Friends Fiduciary Corporation	<u>\$ 724,834.66</u>	<u>\$ 724,834.66</u>	\$ -
Total Other Current Assets	<u>\$ 724,834.66</u>	<u>\$ 724,834.66</u>	
Total Current Assets	<u>\$ 857,491.69</u>	<u>\$ 855,054.47</u>	
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	<u>\$ 860,051.21</u>	<u>\$ 860,051.21</u>	\$ -
TOTAL ASSETS	<u><u>\$ 1,717,542.90</u></u>	<u><u>\$ 1,715,105.68</u></u>	\$ 2,437.22
LIABILITIES & EQUITY			
Equity			
32000 · Unrestricted Net Assets	\$ 1,435,783.96	\$ 1,435,783.96	\$ -
45500 · Investment Inc/Dec	<u>\$ 300,006.67</u>	<u>\$ 300,006.67</u>	\$ -
Net Income	<u>\$ (18,247.73)</u>	<u>\$ (20,684.95)</u>	\$ 2,437.22
Total Equity	<u><u>\$ 1,717,542.90</u></u>	<u><u>\$ 1,715,105.68</u></u>	\$ 2,437.22
TOTAL LIABILITIES & EQUITY	<u><u>\$ 1,717,542.90</u></u>	<u><u>\$ 1,715,105.68</u></u>	\$ 2,437.22

FMSA Statement of Activities

	May	2026 YTD	2026 Budget
Ordinary Income/Expense			
Income			
43400 · Contributions			
43410 · General Contributions	\$ 5,290.00	\$ 24,159.90	\$ 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	<u>\$ -</u>	<u>\$ -</u>	
Total 43400 · Contributions	<u>\$ 5,290.00</u>	<u>\$ 24,159.90</u>	<u>\$ 37,300.00</u>
45000 · Bank Interest	\$ 73.81	\$ 358.85	\$ 800.00
45100 · Friends Fiduciary distribution	\$ -	\$ -	
46400 · Other Income			
46431 · Facilities Use	\$ 405.00	\$ 2,425.00	\$ 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	<u>\$ 405.00</u>	<u>\$ 2,675.00</u>	<u>\$ 5,000.00</u>
Total Income	<u>\$ 5,768.81</u>	<u>\$ 27,193.75</u>	<u>\$ 43,100.00</u>
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100.00</u>
62500 · Religious Education			
62510 · Childcare	\$ 375.00	\$ 1,695.00	\$ 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	<u>\$ 375.00</u>	<u>\$ 1,754.29</u>	<u>\$ 4,550.00</u>

62800 · Building & Grounds			
62810 · Cleaning Services			
68811 · Supplies	\$ -	\$ -	\$ 300.00
62810 · Cleaning Services	\$ 475.00	\$ 2,035.00	\$ 4,500.00
62819 · Event Cleaning Services	\$ -		
Total 62810 · Cleaning Services	\$ 475.00	\$ 2,035.00	\$ 4,800.00
62830 · Grounds Maintenance	\$ 1,850.00	\$ 1,970.00	\$ 6,000.00
62840 · Major Repairs	\$ -	\$ 10,100.00	
62870 · Minor Repairs	\$ 275.00	\$ 2,582.16	\$ 6,000.00
62880 · Maintenance	\$ -	\$ 126.06	\$ 1,000.00
62890 · Utilities			
62891 · Electric & Gas	\$ 4.58	\$ 394.93	\$ 1,700.00
62892 · Phone & Internet	\$ 116.00	\$ 580.13	\$ 1,400.00
62893 · Water & Sewer	\$ 207.34	\$ 724.91	\$ 1,600.00
Total 62890 · Utilities	\$ 327.92	\$ 1,699.97	\$ 4,700.00
62899 - In-kind	\$ -	\$ -	
Total 62800 · Building & Grounds	\$ 2,927.92	\$ 18,513.19	\$ 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	\$ 28.67	\$ 82.84	\$ 750.00
65030 · Publications, Printing, Copying	\$ -	\$ -	\$ -
65040 · Supplies	\$ -	\$ -	\$ -
65050 · Refreshments	\$ -	\$ 172.86	\$ -
65051 - Refreshments - In-kind	\$ -	\$ -	\$ -
Total 65000 · Outreach	\$ 28.67	\$ 255.70	\$ 750.00
65100 · Other Types of Expenses			
65120 · Property/Liability Insurance	\$ -	\$ 9,827.00	\$ 9,450.00
65140 · Bank Charges	\$ -	\$ -	\$ 50.00
65160 · Miscellaneous	\$ -	\$ 91.30	\$ 200.00
65180 · Festival	\$ -	\$ -	\$ -
65180.1 - Festival In-Kind	\$ -	\$ -	\$ -
Total 65100 · Other Types of Expenses	\$ -	\$ 9,918.30	\$ 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	\$ 3,331.59	\$ 45,441.48	\$ 43,100.00
Net Ordinary Income	\$ 2,437.22	\$ (18,247.73)	\$ -
Sinking Fund	\$ -	\$ -	\$ -
Net Income	\$ 2,437.22	\$ (18,247.73)	\$ -