

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

5.2%

12/19/2021

FY21: December 2020 through November 2021

	FY21 To Date	Budget	% of Budget
Income			
Donations	585.00	5,870.00	10.0%
From unrestricted reserves	2,000.00	2,750.00	72.7%
From meeting place fund	0.00	750.00	0.0%
From FY2021	0.00	33.00	
Total Income	2,585.00	9,403.00	
Expense			
Bank fees	0.00	33.00	0.0%
Treasurer's expenses	0.00	6.00	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	5.00	0.0%
Insurance	0.00	323.00	0.0%
Special events	0.00	0.00	0.0%
Outreach	0.00	445.00	0.0%
Congregant aid	0.00	75.00	0.0%
Meeting place fund transfer	0.00	50.00	0.0%
Gifts--community	0.00	600.00	0.0%
Gifts--Quaker	0.00	600.00	0.0%
Yearly meeting apportionment	0.00	2,910.00	0.0%
Post office box	246.00	246.00	100.0%
Rent	325.00	4,104.00	7.9%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	571.00	9,403.00	6.1%
Net Income	2,014.00		
Operating Budget		2,014.00	
Unrestricted Reserves		1,774.95	
Meeting Place Fund		117,876.53	
Total		121,665.48	
Investment Account balance (through 11/30/21)		67,876.53	
Checking Account balance (through 11/30/21)		3,774.95	
Loan to Adelphi Friends Meeting		50,000.00	
Adjustments (12/01/21 through 12/19/21)*		14.00	
Total assets		121,665.48	

* Deposits:

- \$360.00 (ATM deposit - 12/13/21)
- \$225.00 (ATM deposit - 12/18/21)

Withdrawals:

- \$325.00 (check #1831 - Takoma Park Presbyterian Church - space rental for December)
- \$246.00 (check #1832 - U.S. Postal Service - post office box rental fee for 2022)

- return for 2014: \$5,110.12
- return for 2015: (\$787.56)
- return for 2016: \$5,206.39
- return for 2017: \$14,849.05
- return for 2018: [\$6,231.67]
- return for 2019: \$6,412.79
- return for 2020: \$13,940.12
- 1st quarter 2021: \$57.50
- 2nd quarter 2021: \$250.00
- 3rd quarter 2021: \$250.00

Notes on meeting place fund:

- \$10,000.00 gifted to Adelphi Friends Meeting in 2019
- \$50,000.00 loaned to Adelphi Friends Meeting in 2021

¹ Budget was adjusted to reflect \$1,560 reduction in anticipated income from the meeting place fund due

Takoma Park Friends Meeting-Preparative Treasurer's Report

Percent of budget year:

100.0%

11/30/2021

FY21: December 2020 through November 2021

	FY21 To Date	Budget	% of Budget
Income			
Donations	5,790.00	5,740.00	100.9%
From unrestricted reserves	2,000.00	2,000.00	100.0%
From meeting place fund	0.00	0.00	0.0%
Insurance rebate for FY20	50.00	0.00	
Total Income	7,840.00	7,740.00	
Expense			
Bank fees	33.00	33.00	100.0%
Treasurer's expenses	0.00	5.50	0.0%
Literature	0.00	6.00	0.0%
Youth program	0.00	5.50	0.0%
Insurance	360.00	360.00	100.0%
Special events	0.00	0.00	0.0%
Outreach	328.88	370.00	88.9%
Congregant aid	0.00	120.00	0.0%
Meeting place fund transfer	50.00	50.00	100.0%
Gifts--community	600.00	600.00	100.0%
Gifts--Quaker	600.00	600.00	100.0%
Yearly meeting apportionment	1,480.00	1,480.00	100.0%
Post office box	216.00	210.00	102.9%
Rent	3,900.00	3,900.00	100.0%
To Unrestricted Reserves	0.00	0.00	0.0%
Total Expense	7,567.88	7,740.00	97.8%
Net Income	272.12		
Operating Budget		272.12	
Unrestricted Reserves		3,502.83	
Meeting Place Fund		117,876.53	
Total		121,651.48	
Investment Account balance (through 11/30/21)		67,876.53	
Checking Account balance (through 11/30/21)		3,774.95	
Loan to Adelphi Friends Meeting		50,000.00	
Adjustments (11/01/21 through 11/30/21)*		0.00	
Total assets		121,651.48	

* Deposits:

None are pending

Withdrawals:

None are pending

Investment Account Interest:

- return for 2014: \$5,110.12
- return for 2015: (\$787.56)
- return for 2016: \$5,206.39
- return for 2017: \$14,849.05
- return for 2018: [\$6,231.67]
- return for 2019: \$6,412.79
- return for 2020: \$13,940.12

Adelphi Loan Interest:

- 1st quarter 2021: \$57.50
- 2nd quarter 2021: \$250.00
- 3rd quarter 2021: \$250.00

Notes on meeting place fund:

- \$10,000.00 gifted to Adelphi Friends Meeting in 2019
- \$50,000.00 loaned to Adelphi Friends Meeting in 2021

¹ Budget was adjusted to reflect \$1,560 reduction in anticipated income from the meeting place fund due