

**Boulder Meeting of the Religious Society of Friends  
Analysis of Financial Activities FY 2022 Year End  
October 2021 - September 2022**

	Chart Category	Amount
<b>General Fund Income</b>		
4010 General Contributions	Contributions	\$72,847
4030 Refunds	Contributions	\$44
4050 Interest	Interest	\$3
4100 Rental	Rental	\$15,190
<b>Total General Fund Income</b>		<b>\$88,085</b> ✓

<b>8010 Investment Earnings-General Fund</b>	Earnings	-\$31,725
--	----------	-----------

<b>Total Meeting Income</b>		<b>\$56,360</b>
-----------------------------	--	-----------------

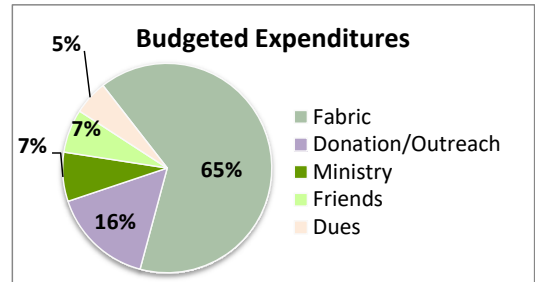
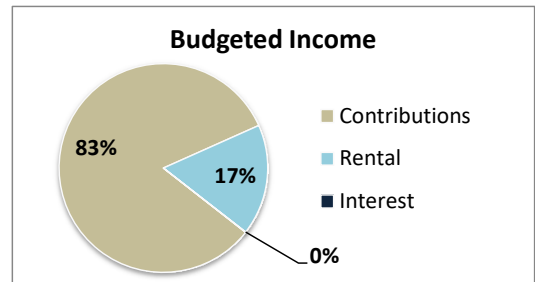
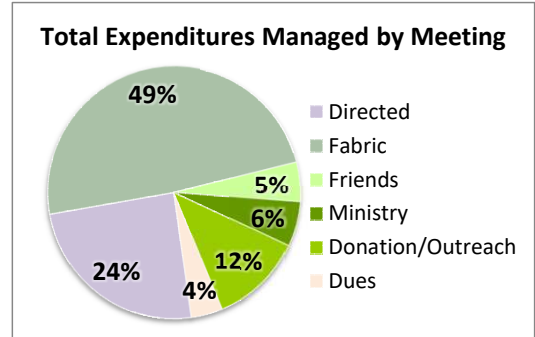
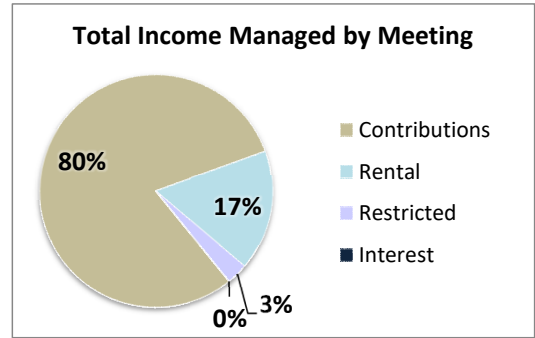
<b>Contributions to Restricted Funds</b>		
3111 Building & Grounds Reserve Fund	Restricted	\$500
3121 Echo House Fund	Restricted	\$2,195
3131 Friends Emergency Fund	Restricted	\$0
3141 Walton Spiritual Devel. contrib.	Restricted	\$0
3161 Ruth Waskey Memorial contrib	Restricted	\$0
3511 Higher Education Scholarship Fund Income	Earnings	-\$26,945
<b>Total Contributions to Restricted Funds</b>		<b>-\$24,250</b>

<b>Total Income Managed by Meeting</b>		<b>\$90,780</b>
--	--	-----------------

<b>General Fund Expenses</b>		
5200 Building & Grounds	Fabric	\$48,503
5400 Fellowship	Ministry	\$108
5500 Finance (less dues)	Fabric	\$8,641
5560 Dues-Colorado Regional	Dues	\$0
5570 Dues-IMYM	Dues	\$4,635
5700 Grief & Bereavement	Ministry	\$112
5800 Library (Purchases)	Ministry	\$154
5800 Library (Donations)	Friends	\$400
6000 Ministry & Worship	Ministry	\$0
6015 FGC	Friends	\$500
6020 FWCC	Friends	\$350
6100 Indigenous People's Concerns	Donation/Outreach	\$3,200
6200 Oversight & Membership	Ministry	\$52
6300 Peace & Social Justice (less Quaker orgs.)	Donation/Outreach	\$5,199
6370 Quaker Organizations	Friends	\$4,700
6400 Program Hour	Ministry	\$0
6450 Quaker Activities Assistance	Ministry	\$3,500
6500 Religious Education	Ministry	\$2,607
6800 Service	Donation/Outreach	\$5,464
6900 Website & Social Media	Ministry	\$163
<b>Total General Fund Expenses</b>		<b>\$88,288</b> ✓

<b>Expenditures from Restricted Funds</b>		
3112 Building & Grounds Reserve Fund Expenditures	Directed	\$21,047
3122 Echo House Fund Expenditures	Directed	\$1,029
3132 Friends Emergency Fund exp.	Directed	\$0
3162 Ruth Waskey Memorial exp.	Directed	\$0
3412 HE Scholarship Distributions	Directed	\$6,500
<b>Total Expenditures from Restricted Funds</b>		<b>\$28,576</b> ✓

<b>Total Expenditures Managed by Meeting</b>		<b>\$116,864</b>
--	--	------------------



# Boulder Meeting of the Religious Society of Friends

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 BFM Checking-1stBank	16,157.49
1035 Savings-1stBank	7,562.73
<b>Total Bank Accounts</b>	<b>\$23,720.22</b>
Other Current Assets	
1800 Investments	
1824 General Fund Investments*	141,339.74
1830 Higher Education Scholarship Fund*	112,803.12
<b>Total 1800 Investments</b>	<b>254,142.86</b>
<b>Total Other Current Assets</b>	<b>\$254,142.86</b>
<b>Total Current Assets</b>	<b>\$277,863.08</b>
<b>TOTAL ASSETS</b>	<b>\$277,863.08</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2600 Higher Education Scholarship Fund Liability	3,250.00
<b>Total Other Current Liabilities</b>	<b>\$3,250.00</b>
<b>Total Current Liabilities</b>	<b>\$3,250.00</b>
<b>Total Liabilities</b>	<b>\$3,250.00</b>
Equity	
3100 Net Assets without Donor Restrictions	
3110 Building & Grounds Reserve Fund	89,155.26
3111 Building & Grounds Reserve Fund Contributions	500.00
3112 Building & Grounds Reserve Fund Expenditures	-21,047.07
<b>Total 3110 Building &amp; Grounds Reserve Fund</b>	<b>68,608.19</b>
3120 Echo House Fund	467.02
3121 Echo House Fund Contributions	2,195.00
3122 Echo House Fund Expenditures	-1,029.13
<b>Total 3120 Echo House Fund</b>	<b>1,632.89</b>
3130 Friends Emergency Fund	7,770.25
3131 Friends Emergency Fund Contributions	583.57
<b>Total 3130 Friends Emergency Fund</b>	<b>8,353.82</b>
3140 Walton Spiritual Development Fund	6,028.24
3160 Ruth Waskey Memorial Fund	11,246.63
<b>Total 3100 Net Assets without Donor Restrictions</b>	<b>95,869.77</b>
3400 Net Assets with Donor Restrictions	
3500 Higher Education Scholarship Fund*	
3510 Higher Education Scholarship Fund Principal	85,280.00

# Boulder Meeting of the Religious Society of Friends

## Statement of Financial Position

As of September 30, 2022

	TOTAL
3520 Higher Education Scholarship Fund Available*	60,967.76
3511 Higher Education Scholarship Fund Income	-26,944.65
3522 Higher Education Scholarship Fund Expenditures	-6,500.00
<b>Total 3520 Higher Education Scholarship Fund Available*</b>	<b>27,523.11</b>
<b>Total 3500 Higher Education Scholarship Fund*</b>	<b>112,803.11</b>
<b>Total 3400 Net Assets with Donor Restrictions</b>	<b>112,803.11</b>
3600 Unrestricted Net Assets	97,868.64
Net Income	-31,928.44
<b>Total Equity</b>	<b>\$274,613.08</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$277,863.08</b>

### Note

1. Statement of Financial Position (Net Worth) does not include the value of land, building, or contents of building. The insured value of the building is \$1,708,000. The insured value of the building contents is \$257,000.
2. Net income comes from the last line of the Statement of Financial Activities.
3. An asterisk (\*) indicates the market value of an investment account.
4. FY 2022 investments sustained unrealized losses of \$37,913.11 for the General Fund and \$31,938.77 for the Higher Education Fund. In years where there are investment gains in the General Fund, the 2007 policy on fiscal year end earnings transfers is followed. Because there were losses for FY 2022, no transfers are possible.

# Boulder Meeting of the Religious Society of Friends

## Statement of Financial Activities

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Income</b>				
4010 Contributions				
4011 Cash Contributions	60,113.46	77,554.00	17,440.54	77.51 %
4012 In-Kind Contributions	1,997.18		-1,997.18	
4013 Stock Contributions	586.73		-586.73	
4014 Non-deductible Contributions	10,150.00		-10,150.00	
<b>Total 4010 Contributions</b>	<b>72,847.37</b>	<b>77,554.00</b>	<b>4,706.63</b>	<b>93.93 %</b>
4030 Refunds	44.29		-44.29	
4050 Interest	3.16		-3.16	
4100 Rent				
4110 Meetinghouse Rent	3,370.00	4,000.00	630.00	84.25 %
4120 New Horizons Rent	11,820.00	12,720.00	900.00	92.92 %
<b>Total 4100 Rent</b>	<b>15,190.00</b>	<b>16,720.00</b>	<b>1,530.00</b>	<b>90.85 %</b>
<b>Total Income</b>	<b>\$88,084.82</b>	<b>\$94,274.00</b>	<b>\$6,189.18</b>	<b>93.43 %</b>
<b>GROSS PROFIT</b>	<b>\$88,084.82</b>	<b>\$94,274.00</b>	<b>\$6,189.18</b>	<b>93.43 %</b>
<b>Expenses</b>				
5200 Building & Grounds				
5210 Equipment & Furniture	192.98	200.00	7.02	96.49 %
5220 Insurance	13,075.00	14,000.00	925.00	93.39 %
5230 Repair & Maintenance	17,471.07	10,000.00	-7,471.07	174.71 %
5232 Cleaning	4,265.00	4,540.00	275.00	93.94 %
5236 Snow Removal	3,483.00	3,000.00	-483.00	116.10 %
5240 Security	609.72	600.00	-9.72	101.62 %
5250 Telephone & Internet	1,863.56	1,800.00	-63.56	103.53 %
5260 Utilities	7,542.50	6,600.00	-942.50	114.28 %
<b>Total 5200 Building &amp; Grounds</b>	<b>48,502.83</b>	<b>40,740.00</b>	<b>-7,762.83</b>	<b>119.05 %</b>
5400 Fellowship	107.66	600.00	492.34	17.94 %
5500 Finance				
5515 Bookkeeper Compensation	3,925.00	4,300.00	375.00	91.28 %
5530 Bank Fees, Licenses	270.80	300.00	29.20	90.27 %
5540 Clerk & Meeting Supplies		100.00	100.00	
5551 Printing & Postage	228.01	300.00	71.99	76.00 %
5552 Accounting Systems	1,176.92	1,100.00	-76.92	106.99 %
5560 Colorado Regional Dues		728.00	728.00	
5570 IMYM Dues	4,635.00	6,656.00	2,021.00	69.64 %
5600 Legal/professional fees	1,025.00	2,000.00	975.00	51.25 %
5610 Newsletter & Directory	2,015.52	1,800.00	-215.52	111.97 %
<b>Total 5500 Finance</b>	<b>13,276.25</b>	<b>17,284.00</b>	<b>4,007.75</b>	<b>76.81 %</b>
5700 Grief & Bereavement	111.94	100.00	-11.94	111.94 %
5800 Library				
5810 Western Friend Donation	200.00	200.00	0.00	100.00 %
5820 Friends Journal Donation	200.00	200.00	0.00	100.00 %

# Boulder Meeting of the Religious Society of Friends

## Statement of Financial Activities

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
5830 Library Purchases	120.54	620.00	499.46	19.44 %
5840 Spiritual Journey DVDs		350.00	350.00	
5850 Discretionary	33.73	230.00	196.27	14.67 %
<b>Total 5800 Library</b>	<b>554.27</b>	<b>1,600.00</b>	<b>1,045.73</b>	<b>34.64 %</b>
6000 Ministry & Worship				
6015 Friends General Conference Donation	500.00	500.00	0.00	100.00 %
6020 Friends World Committee for Consultation Donation	350.00	350.00	0.00	100.00 %
6030 Discretionary		350.00	350.00	
<b>Total 6000 Ministry &amp; Worship</b>	<b>850.00</b>	<b>1,200.00</b>	<b>350.00</b>	<b>70.83 %</b>
6100 Indigenous Peoples Concerns				
6110 Isna Wicca Owayawa School Donation	300.00	300.00	0.00	100.00 %
6112 Youth Healing Camps Donation	300.00	300.00	0.00	100.00 %
6120 NARF Indigenous Peacemaking Initiative Donation	300.00	300.00	0.00	100.00 %
6131 Cheyenne and Arapaho Tribes Language Program Donation	300.00	300.00	0.00	100.00 %
6145 National Native American Boarding School Healing Coalition Donation	300.00	300.00	0.00	100.00 %
6150 Education and Outreach	100.00	200.00	100.00	50.00 %
6151 Right Relationship Boulder Donation	700.00	700.00	0.00	100.00 %
6152 Toward Right Relationship Donation	900.00	900.00	0.00	100.00 %
6160 Discretionary		200.00	200.00	
<b>Total 6100 Indigenous Peoples Concerns</b>	<b>3,200.00</b>	<b>3,500.00</b>	<b>300.00</b>	<b>91.43 %</b>
6200 Oversight & Membership	51.84	200.00	148.16	25.92 %
6300 Peace & Social Justice				
6310 Boulder Friends Projects	850.00	850.00	0.00	100.00 %
6320 Discretionary	199.00	1,250.00	1,051.00	15.92 %
6340 Latin America Projects	200.00	200.00	0.00	100.00 %
6360 PSJ Focus Action Projects	3,950.00	4,250.00	300.00	92.94 %
6370 Quaker Organizations				
6372 AFSC Denver Donation	1,000.00	1,000.00	0.00	100.00 %
6374 AFSC National Donation	1,000.00	1,000.00	0.00	100.00 %
6376 Friends Committee on National Legislation Donation	1,300.00	1,300.00	0.00	100.00 %
6378 Friends Peace Teams Donation	700.00	700.00	0.00	100.00 %
6384 Quaker Earthcare Witness Donation	400.00	400.00	0.00	100.00 %
6386 Quaker United Nations Office Donation	300.00	500.00	200.00	60.00 %
<b>Total 6370 Quaker Organizations</b>	<b>4,700.00</b>	<b>4,900.00</b>	<b>200.00</b>	<b>95.92 %</b>
<b>Total 6300 Peace &amp; Social Justice</b>	<b>9,899.00</b>	<b>11,450.00</b>	<b>1,551.00</b>	<b>86.45 %</b>
6400 Program Hour		300.00	300.00	
6450 Quaker Activities Assistance	3,500.00	7,500.00	4,000.00	46.67 %
6500 Religious Education				
6510 Classroom Supplies	27.00	100.00	73.00	27.00 %
6530 Snacks & Celebrations	100.18	400.00	299.82	25.05 %
6535 Discretionary		100.00	100.00	
6541 Coordinator Compensation	1,100.00	1,100.00	0.00	100.00 %

# Boulder Meeting of the Religious Society of Friends

## Statement of Financial Activities

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
6550 Child Care Compensation	1,380.00	1,700.00	320.00	81.18 %
6555 JYF and SYF Events		200.00	200.00	
6580 Background Checks		100.00	100.00	
<b>Total 6500 Religious Education</b>	<b>2,607.18</b>	<b>3,700.00</b>	<b>1,092.82</b>	<b>70.46 %</b>
6800 Service				
6810 Boulder Shelter for Homeless Donation	1,000.00	1,000.00	0.00	100.00 %
6820 Bridge House Donation	1,000.00	1,000.00	0.00	100.00 %
6840 Emergency Family Assistance Donation	1,400.00	1,400.00	0.00	100.00 %
6850 Harvest of Hope Donation	500.00	500.00	0.00	100.00 %
6870 Discretionary	664.09	1,000.00	335.91	66.41 %
6880 Safehouse Progressive Alliance for Nonviolence Donation	900.00	900.00	0.00	100.00 %
<b>Total 6800 Service</b>	<b>5,464.09</b>	<b>5,800.00</b>	<b>335.91</b>	<b>94.21 %</b>
6900 Website & Social Media	163.17	300.00	136.83	54.39 %
<b>Total Expenses</b>	<b>\$88,288.23</b>	<b>\$94,274.00</b>	<b>\$5,985.77</b>	<b>93.65 %</b>
NET OPERATING INCOME	<b>\$ -203.41</b>	<b>\$0.00</b>	<b>\$203.41</b>	<b>0.00%</b>
Other Income				
8010 General Fund Investment Change in Value*	-31,725.03		31,725.03	
<b>Total Other Income</b>	<b>\$ -31,725.03</b>	<b>\$0.00</b>	<b>\$31,725.03</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$ -31,725.03</b>	<b>\$0.00</b>	<b>\$31,725.03</b>	<b>0.00%</b>
NET INCOME	<b>\$ -31,928.44</b>	<b>\$0.00</b>	<b>\$31,928.44</b>	<b>0.00%</b>

### Note

An asterisk (\*) designates change in value due to dividends earned during the current Fiscal Year; the year end report includes unrealized gains or losses through the year plus any dividends.