

YTD vs Budget: FY21 - Last year
7/1/2020 through 6/30/2021 Using Budget FY 21

9/7/2021

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
INCOME			
House Income			
Coach house	15,391	18,900	-3,509
Guest Business			
Event Space	-3	2,000	-2,003
Guest rooms	4,200	2,000	2,200
TOTAL Guest Business	4,197	4,000	197
Sophia rent	28,284	28,284	0
TOTAL House Income	47,872	51,184	-3,312
Meeting Income			
Contributions (General-Confidential)	11,241	10,500	741
Hodgon Royalties	2,134	4,000	-1,866
TOTAL Meeting Income	13,375	14,500	-1,125
_IntInc	13	10	3
TOTAL INCOME	61,260	65,694	-4,434
EXPENSES			
House Expense			
Coach House Expense	26,943	20,000	-6,943
Guest Business Expense	499	500	1
Property	4,733	12,850	8,117
Electric	2,959	2,600	-359
Gas	4,577	4,300	-277
Insurance	10,752	9,000	-1,752
Sophia			
Cleaning	637	3,819	3,182
Yard & Snow	1,073	1,092	20
TOTAL Sophia	1,709	4,911	3,202
Telephone & DSL	2,502	1,320	-1,182
Water	2,664	3,594	930
Web Hosting	330	360	30
TOTAL Property	30,226	38,935	8,709
TOTAL House Expense	57,668	59,435	1,767
Meeting Expense			
Ministry & Counsel	0	500	500
Care & Nurturing	0	1,000	1,000
Meeting Spiritual Development	0	1,200	1,200
Office Expenses	62	300	238
Fellowship (Food)	0	100	100
Library	0	25	25
TOTAL Office Expenses	62	425	363
Payroll	11,654	13,000	1,346
Payroll Services	700	600	-100
TOTAL Ministry & Counsel	12,415	16,725	4,310
Peace & Social Concerns	0	300	300
1st First Day Programs	0	800	800
Contrib to Orgs	1,347	2,000	653
Service & Travel	0	1,000	1,000
TOTAL Peace & Social Concerns	1,347	4,100	2,753
Property & Finance	0	20	20

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Category	7/1/2020 Actual	- Budget	6/30/2021 Difference
YM Support	5,223	6,400	1,177
TOTAL Property & Finance	5,223	6,420	1,197
Religious Ed & Programming	0	750	750
Childcare	300	1,555	1,255
TOTAL Religious Ed & Programming	300	2,305	2,005
TOTAL Meeting Expense	19,285	29,550	10,265
TOTAL EXPENSES	76,953	88,985	12,031
OVERALL TOTAL	-15,694	-23,291	7,597

Account Balances - As of 6/30/2021

(Includes unrealized gains)

As of 6/30/2021

9/7/2021

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Account	6/30/2021 Balance
ASSETS	
Cash and Bank Accounts	
Harris	33,858
Petty Cash - Guest Business	2,500
Petty Cash - Office	624
TOTAL Cash and Bank Accounts	36,982
Investments	
Friends Fiduciary - Trustee Designated	136,006
MM BMO Harris - Trustee Designated	25,520
TOTAL Investments	161,526
TOTAL ASSETS	198,509
LIABILITIES	
Other Liabilities	
Security Deposits liability	1,664
TOTAL Other Liabilities	1,664
TOTAL LIABILITIES	1,664
OVERALL TOTAL	196,844

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INCOME			
House Income			
Coach house	4,800	18,900	-14,100
Guest Business			
Event Space	90	2,000	-1,910
Guest rooms	450	2,000	-1,550
TOTAL Guest Business	540	4,000	-3,460
Sophia rent	7,073	28,284	-21,211
TOTAL House Income	12,413	51,184	-38,771
Meeting Income			
Contributions (General-Confidential)	1,560	10,500	-8,940
Hodgon Royalties	0	4,000	-4,000
TOTAL Meeting Income	1,560	14,500	-12,940
_IntInc	1	10	-9
TOTAL INCOME	13,974	65,694	-51,720
EXPENSES			
House Expense			
Coach House Expense	3,226	20,000	16,774
Guest Business Expense	0	500	500
Property	1,920	12,850	10,930
Electric	541	2,600	2,059
Gas	835	4,300	3,465
Insurance	0	9,000	9,000
Sophia			
Cleaning	318	3,819	3,501
Yard & Snow	386	1,092	706
TOTAL Sophia	705	4,911	4,206
Telephone & DSL	681	1,320	639
Water	734	3,594	2,860
Web Hosting	82	360	278
TOTAL Property	5,496	38,935	33,439
TOTAL House Expense	8,722	59,435	50,712
Meeting Expense			
Ministry & Counsel	0	500	500
Care & Nurturing	0	1,000	1,000
Meeting Spiritual Development	0	1,200	1,200
Office Expenses	3	300	297
Fellowship (Food)	0	100	100
Library	0	25	25
TOTAL Office Expenses	3	425	422
Payroll	2,136	13,000	10,864
Payroll Services	175	600	425
TOTAL Ministry & Counsel	2,314	16,725	14,411
Peace & Social Concerns	0	300	300
1st First Day Programs	0	800	800
Contrib to Orgs	0	2,000	2,000
Service & Travel	0	1,000	1,000
TOTAL Peace & Social Concerns	0	4,100	4,100
Property & Finance	0	20	20

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YM Support	0	6,400	6,400
TOTAL Property & Finance	0	6,420	6,420
Religious Ed & Programming	0	750	750
Childcare	0	1,555	1,555
TOTAL Religious Ed & Programming	0	2,305	2,305
TOTAL Meeting Expense	2,314	29,550	27,236
TOTAL EXPENSES	11,037	88,985	77,948
OVERALL TOTAL	2,937	-23,291	26,228

**57th Street Meeting of the Religious Society of Friends
Antiracism Committee
September 9, 2021**

Attending: Chloe Lindeman (Clerk), Ben Ginzky, Samantha Crockett — all via Zoom

Meeting opened with silence 8:10 pm

The Anti-Racism Committee met to consider (1) how it might work with individual committees on assessing their practices and decisions from an anti-racist perspective and (2) how it might work with the meeting as a whole.

We considered the Ministry on Racism query “how does this decision support FGC in its goal to transform into an actively anti-racist faith community” and recognized from our own experiences and conversations with others that our Meeting is missing some aspect of community.

Minute/query: We can’t be an anti-racist community without first being a community. What can we do to draw members and attenders back into the meeting community?

We discussed the possibility of a Meeting-wide community-building event like a picnic as well as ways we might include or support Friends who can’t be there in person.

Meeting closed with silence 9:10