

South Central Yearly Meeting

Treasurer's Report to Representative Meeting

11/21-22/2025

CONTENTS

Page 2-3 **Event Statements of Activity**

The results for the 2025 Yearly Meeting Sessions and YTD information for the 2026 Yearly Meeting Sessions are reported. YM 2025 had a subsidized loss of \$775.61. This is primarily because of added printing costs for the Draft SCYM Faith & Practice and some new camp set-up fees charged by Greene Family Camp. The only expense incurred thus far for YM 2026 was our deposit of \$5,899.

Page 4 **2024-2025 Final Statement of Operating Activities**

After projecting a budgeted loss of \$2,575, the SCYM operating loss in the year that ended on 6/30/2025 was only \$606.13 because of receiving higher income than expected.

Page 5 **2025-2026 Balance Sheet**

For the fiscal year ending on 6/30/2025, SCYM assets were reduced by \$15,688.47 over the prior year. This was because we had revenue deposited from YM 2024, and Greene Family Camp did not invoice SCYM; nor did SCYM pay that invoice until a new fiscal year was underway. Through October 31 of the current fiscal year, which began on 7/1/2025, the Balance Sheet is more typical of SCYM's financial position at this point in the year.

Page 6 **2025-2026 Statement of Operating Activities**

Nothing unusual to report. Contributions from Member Meetings seem to be arriving at a slower than usual pace with only \$216 being received as of October 31. A check for \$3,500 was received in November, and Meetings are encouraged to send their annual contributions as soon as they are able to do so. Checks should be made out to SCYM and mailed to Bill Wilkinson, 9003 Vista West Dr. #116, San Antonio, TX 78245.

Page 7 **2025-2026 Major Fund Balances**

Nothing unusual to report.

Page 8 **2025-2026 Quaker & Interfaith Group Contributions**

All contributions were made in accordance with the Peace and Justice Committee's stated plan to keep the same contribution levels as the prior year (with correct FCNL amount) for FY2025-2026 budget. Discretionary choice has \$225 available for contribution.

Page 9 **2025-2026 Delegate Travel Disbursement**

Nothing unusual to report. Delegates are asked to email all travel-related receipts to Bill Wilkinson at billwilk3@gmail.com. Reimbursement requests and supporting receipts should be emailed as soon as possible after travel is completed.

South Central Yearly Meeting

2025-26/2024-25 Event Statements of Activity

10/31/2025

	<u>10/31/2025</u>	<u>6/30/2025</u>
Income		
Fund Transfers		
YM Subsidy Transfer	\$ 6,000.00	\$ 6,000.00
Total Fund Transfers	<u>\$ 6,000.00</u>	<u>\$ 6,000.00</u>
YM and RM Income		
RM Income	\$ -	\$ -
Total RM Income	<u>\$ -</u>	<u>\$ -</u>
YM Income		
Event Receipts	\$ -	\$ 27,777.83
Total Event Receipts	<u>\$ -</u>	<u>\$ 27,777.83</u>
YM Attender Donations		
Simple Meal Donations	\$ -	\$ 488.00
Donations (Other)	\$ -	\$ 554.00
Total YM Attender Donations	<u>\$ -</u>	<u>\$ 1,042.00</u>
YM Sales		
Bookstore	\$ -	\$ 602.88
Total YM Sales	<u>\$ -</u>	<u>\$ 602.88</u>
Total YM Income	<u>\$ 6,000.00</u>	<u>\$ 34,868.71</u>
Total YM and RM Income	<u>\$ 6,000.00</u>	<u>\$ 34,868.71</u>

	<u>10/31/2025</u>	<u>6/30/2025</u>
Expense		
YM and RM Expenses		
Fund Disbursements		
Bookstore	\$ -	\$ 533.36
Simple Meal Distribution	\$ -	\$ 488.00
Total Fund Disbursements	<u>\$ -</u>	<u>\$ 1,021.36</u>
RM Expense		
Camp	\$ -	\$ -
Insurance	\$ -	\$ -
Total RM Expense	<u>\$ -</u>	<u>\$ -</u>
YM Expense		
Camp Expenses		
Gratuity	\$ -	\$ 700.00
Camp	\$ -	\$ 30,221.00
Deposit	\$ 5,899.00	\$ -
Other Charges		
Postcards	\$ -	\$ 608.48
Materials	\$ -	\$ 385.78
Insurance	\$ -	\$ 1,326.00
	<u>\$ -</u>	<u>\$ -</u>
Total Other Camp Charges	<u>\$ 5,899.00</u>	<u>\$ 33,241.26</u>
Total Camp Expenses	<u>\$ 5,899.00</u>	<u>\$ 33,241.26</u>
Children and Youth		
Materials	\$ -	\$ 120.11
Snacks	\$ -	\$ -
	\$ -	\$ -
Other/Misc.	<u>\$ -</u>	<u>\$ 59.59</u>
Total Children and Youth	<u>\$ -</u>	<u>\$ 179.70</u>
Keynote	\$ -	\$ 1,543.36
Life Guard/Pool-Lake Use	<u>\$ -</u>	<u>\$ 680.00</u>
Total YM Expense	<u>\$ 5,899.00</u>	<u>\$ 35,644.32</u>
Total YM and RM Expenses	<u>\$ 5,899.00</u>	<u>\$ 35,644.32</u>
Total Expense	<u>\$ 5,899.00</u>	<u>\$ 35,644.32</u>
Net Ordinary Income	<u>\$ 101.00</u>	<u>\$ (775.61)</u>

South Central Yearly Meeting

FY 2024-2025 Statement of Operating Activities (FINAL)

6/30/2025

	2024-2025 Actuals	2024-2025 Budget	Percentage of Budget
Income			
Operating Income			
Member Mtg Support	\$ 20,680.00	\$ 20,000.00	103.4%
Member Support	\$ 1,524.91	\$ -	
Bank Interest	\$ 55.19	\$ 25.00	220.8%
Operating Income - Other			
Total Operating Income	\$ 22,260.10	\$ 20,025.00	
Total Income	\$ 22,260.10	\$ 20,025.00	111.2%
Expense			
Operating Expenses			
Committee Exp	\$ -	\$ 100.00	0.0%
Fund Contributions			
Delegate Travel Fund	\$ 8,000.00	\$ 8,000.00	
FWCC Triennial Fund	\$ 1,000.00	\$ 1,000.00	
YM Subsidy Fund	\$ 6,000.00	\$ 6,000.00	
Total Fund Contributions	\$ 15,000.00	\$ 15,000.00	
Total Publications/Web/Zoom	\$ 974.46	\$ 600.00	162.4%
Quaker and Interfaith Groups	\$ 6,850.00	\$ 6,800.00	100.7%
SCYM Administration	\$ 41.77	\$ 100.00	41.8%
Total Operating Expenses	\$ 22,866.23	\$ 22,600.00	101.2%
Total Expense	\$ 22,866.23	\$ 22,600.00	101.2%
Net Income from Operations	\$ (606.13)	\$ (2,575.00)	

South Central Yearly Meeting

FY 2025-2026 Balance Sheet

10/31/2025

	<u>10/31/2025</u>	<u>6/30/2025</u>	<u>6/30/2024</u>	<u>YTD Variance</u>
ASSETS				
Current Assets				
Checking/Savings				
GTEXFCU Checking	\$ 64,397.08	\$ 76,012.88	\$ 99,748.00	\$ (11,615.80)
GTEXFCU Savings	\$ 100.47	\$ 100.46	\$ 100.42	\$ 0.01
Total Checking/Savings	<u>\$ 64,497.55</u>	<u>\$ 76,113.34</u>	<u>\$ 99,848.42</u>	<u>\$ (11,615.79)</u>
Friends Fiduciary Fund	\$ 138,629.96	\$ 133,081.64	\$ 125,035.03	\$ 5,548.32
Prepaid	\$ -	\$ -	\$ -	\$ -
Total Current Assets	<u><u>\$ 203,127.51</u></u>	<u><u>\$ 209,194.98</u></u>	<u><u>\$ 224,883.45</u></u>	\$ (6,067.47)
				\$ -
LIABILITIES & EQUITY				\$ -
Liabilities				\$ -
Current Liabilities	\$ -	\$ -	\$ -	\$ -
Accounts Payable	\$ -	\$ -	\$ -	\$ -
Total Current Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Liabilities				\$ -
Equity				
Restricted Assets	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -
Unrestricted Assets	\$ 175,127.51	\$ 181,194.98	\$ 196,883.45	\$ (6,067.47)
Total Equity	<u>\$ 203,127.51</u>	<u>\$ 209,194.98</u>	<u>\$ 224,883.45</u>	<u>\$ (6,067.47)</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 203,127.51</u></u>	<u><u>\$ 209,194.98</u></u>	<u><u>\$ 224,883.45</u></u>	\$ (6,067.47)

South Central Yearly Meeting

FY 2025-2026 Statement of Operating Activities

10/31/2025

	2025-2026 Actuals	2025-2026 Budget	Percentage of Budget
Income			
Operating Income			
Member Mtg Support	\$ 216.00	\$ 21,575.00	1.0%
Member Support	\$ -	\$ -	
Bank Interest	\$ 12.31	\$ 25.00	49.2%
Operating Income - Other			
Total Operating Income	\$ 228.31	\$ 21,600.00	
Total Income	\$ 228.31	\$ 21,600.00	1.1%
Expense			
Operating Expenses			
Committee Exp	\$ -	\$ 100.00	0.0%
Fund Contributions			
Delegate Travel Fund	\$ 8,000.00	\$ 8,000.00	
FWCC Triennial Fund	\$ 1,000.00	\$ 1,000.00	
YM Subsidy Fund	\$ 6,000.00	\$ 6,000.00	
Total Fund Contributions	\$ 15,000.00	\$ 15,000.00	
Total Publications/Web/Zoom	\$ -	\$ 1,000.00	0.0%
Quaker and Interfaith Groups	\$ 6,575.00	\$ 6,800.00	96.7%
SCYM Administration	\$ -	\$ 100.00	0.0%
Total Operating Expenses	\$ 21,575.00	\$ 22,900.00	94.2%
Total Expense	\$ 21,575.00	\$ 22,600.00	95.5%
Net Income from Operations	\$ (21,346.69)	\$ (1,000.00)	

South Central Yearly Meeting

FY 2025-26 Major Fund Balances

10/31/2025

Fund	10/31/2025	6/30/2025	Difference =/-
Boeger Fund	\$ 14,335.13	\$ 14,335.13	\$ -
Boeger Principal	\$ 28,000.00	\$ 28,000.00	\$ -
Delegate Travel Fund	\$ 36,605.95	\$ 36,605.95	\$ -
Spiritual Enrichment Fund	\$ 19,915.10	\$ 19,915.10	\$ -
Total Events	\$ 48,601.63	\$ 48,601.63	\$ -
FWCC Plenary Fund	\$ 7,540.98	\$ 7,540.98	\$ -
Total Young Friends Fund	\$ 3,439.00	\$ 3,439.00	\$ -
Adult Young Friends Fund	\$ 100.00	\$ 100.00	\$ -
General Operating Fund	\$ 44,589.72	\$ 50,657.19	\$ (6,067.47)
All Fund Balances	\$ 203,127.51	\$ 209,194.98	\$ (6,067.47)

South Central Yearly Meeting

FY 2025-2026 Quaker & Interfaith Group Contributions

10/31/2025

	Organization	Note	Amount
Operating Expenses			
Quaker and Interfaith Groups			
	Friends Peace Teams		\$ 325.00
	Friends Peace Teams (PLA)		\$ 325.00
	RSWR		\$ 300.00
	FWCC		\$ 1,075.00
	FGC		\$ 1,000.00
	AFSC - Southern Region	New Orleans Office	\$ 650.00
	AFSC		\$ 650.00
	FCNL		\$ 400.00
	Austin Tan Cerca		\$ 300.00
	Texas Impact		\$ 200.00
	Louisiana Interchurch Conference		\$ 200.00
	Quaker Earthcare Witness		\$ 250.00
	Quaker Religious Education Coop		\$ 300.00
	Oklahoma Faith Network		\$ 200.00
	Friends Place on Capitol Hill		\$ 200.00
	AFSC - Gaza Relief		\$ 200.00
	Discretionary - \$225 Available		
	Total Quaker and Interfaith Groups		\$ 6,575.00
TOTAL			\$ 6,575.00

**South Central Yearly Meeting
 FY 2025-2026 Delegate Travel Fund Disbursements
 10/31/2025**

	Date	Amount	Note
Fund Disbursements			
Delegate Travel			
FCNL		\$ -	
		\$ -	
		\$ -	
Total FCNL		\$ -	
QEW	10/23/2025	\$ 1,539.95	
		\$ -	
		\$ 1,539.95	
AFSC		\$ -	
		\$ -	
Total AFSC		\$ -	
Total Delegate Travel		\$ 1,539.95	
Total Fund Disbursement		\$ 1,539.95	