

Orlando Monthly Meeting of the Religious Society of Friends
Meeting for Worship with Attention to Business
Eighth Day, Eleventh Month, 2020 | November 8, 2020

Via the audio-video "Zoom" communication platform

Opening Worship:

Friends were called to gather by Liz Jenkins, Meeting Clerk, at 11:51 am. The Meeting for Worship with Attention to Business settled with a brief period of silent worship.

Reading:

"I am finding myself abundantly grateful for what is – both pain and compassion. For caring for each other – for going beyond individualism and scarcity to Community and sharing. For the outward conflicts that create opportunities to go deeper and understand myself, each other and the system in new ways. For the hope of transformation to a new way of being in relationship that honors and respects human life and the ecology of the earth."

Jacqueline (Jackie) Stillwell, General Secretary, Right Sharing of World Resources, Fall 2020 Newsletter, www.rswr.org

Treasurer's Report for Tenth Month – Treasurer Greg-Allen Anderson

Insurance is now in the name of the Meeting as of October 22. The policy includes hurricane coverage as in the previous policy. Greg highlighted specific aspects of this month's report (Page 3). Following questions and responses, the Treasurer's Report, was accepted.

Attachment: Monthly Report, Orlando Monthly Meeting of the Religious Society of Friends For the period ended October 31, 2020.

2020.11-01 OMM Friends warmly thank Chris Laning and Greg for their persistent work to secure insurance coverage for the meeting property.

Membership Matters: Guillaume Ivory, an attender at St Augustine Quaker Worship Group, has requested membership in the Religious Society of Friends, Orlando Monthly Meeting.

Guillaume spoke about his Quaker journey as an attender at Haddonfield, NJ Meeting, and St. Augustine Quaker Worship Group. Richelle Ogle, convener of the worship group, expressed support for Guillaume.

Minerva Glidden, the Clerk of Care and Community, explained the clearness Committee selection process.

Attachment: Letter of Application for Membership

COMMITTEE REPORTS

Finance Committee: The Budget Proposal for 2021 was given by Greg Allen-Anderson.

Financial controls were implemented. Committee budget requests were met or exceeded. Greg provided the comparison of the 2020 Budget to the proposed 2021 Budget with accompanying explanations. See the Attachment: Finance Committee Meeting, 10/28/2020.

2020.11-02 OMM Friends approve the 2021 Budget, First Reading.

Attachment: Orlando Monthly Meeting of the Religious Society of Friends
Proposed Budget 2021

Property Committee - Committee Clerk Ray Jenkins:

"The roof replacement on the meetinghouse project is done. The receipts showing final payment of the project has gone to the treasurer.

The next phase of construction for the meetinghouse is to repair the nail and peripheral ceiling damage done by the roofing project. We have a negotiated settlement from the roofing company.

We will also repair the ceiling by the bathroom, damaged initially by leaks. (No relation to the roof project ceiling damage).

The leak in the cottage roof necessitated removing plaster from the ceiling between the cottage and the shed. That leakage may also be causing the shed door to stick. The leak runs back to the cottage bathroom inside the bathroom wall and ceiling.

We would like to get one contractor to complete all of the work and have begun accepting bids to that effect.

I think it would be misleading to give a dollar estimate as we currently have no information to base it on."

The Property Committee is advising the Meeting what action we are taking to secure bids. With the information gleaned from those bids, the Committee will present its findings along with its recommendation. This format will allow the Meeting to make an informed decision based on the bids.

The Building and Grounds Committee report was accepted.

Nominating Committee was reported by Committee Clerk Gary Evans. Minerva Glidden and Stephanie Preston-Hughes are the other Committee members.

It is the time of year when many terms of service as Clerks and Committee members conclude. Hence, the Committee is seeking more Friends to become involved by a commitment to our community.

Individuals who have “gifts” are discerned by the Nominating Committee.

The current and principal concern for the Meeting is the selection of a *Treasurer*.

Friends offered suggestions to promote this search, which the Committee will take under advisement.

The Nominating Committee report was accepted.

Social and Community Giving (nee Grants) Committee presented a recommendation for the balance of contributions for FY 2020.

The Committee members are Richard Moore, Stephanie Preston-Hughes, and Greg Allen-Anderson. They recently met to assess and recommend the fall grant disbursement. Initially, consideration was given to Quaker organizations.

Furthermore, the Committee wishes to center its requests on groups assisting the “marginal” Orlando community, black women, and lesser known organizations in need of support.

2020.11-03 Orlando Monthly Meeting in accord with Social and Community Giving Committee approve contributions to organizations for Fall 2020, as listed:

| | |
|---|----------|
| Friends Peace Teams | \$ 1,000 |
| Winter Park Day Nursery | 500 |
| Orlando Day Nursery | 500 |
| Pendle Hill | 1,000 |
| Second Harvest | 3,000 |
| United Against Poverty | 2,000 |
| LGBT Relief Fund | 2,000 |
| Salvation Army | 1,000 |
| Coalition of Immokalee Workers | 1,000 |
| Delta Sigma Theta Sorority | 1,000 |
| Florida Rights Restoration and Fines and Fees Fund | 2,000 |

Attachment: The Fall and Complete 2020 distribution (Combined)

Worship and Ministry Committee – Minerva Glidden:

After more than eight months apart, the Committee is excited about Friends joining for worship together outdoors. Minerva explained the procedure and prerequisites for attendance and answered questions from those present (online). While experiential modifications to the plan and on-site accommodations most likely will occur, Friends agreed to several specific requirements.

2020.11-04 OMM approves the Notes and Guidelines on reopening in-person Meeting For Worship.

2020.11-05 Friends approve the first outdoor Meeting for Worship to be December 20, 2020, gathering at 10 am, and held under the approved notes and guidelines.

Attachment: Notes on reopening in-person Meeting For Worship and Guidelines

The traditional children's and talent holiday program will not occur due to the ongoing pandemic and the program's format of people in close proximity. Also, the Christmas Day gathering for a movie and dinner outing is canceled.

The Worship and Ministry Committee report was accepted.

Clerk Chris Laning introduced *the Trustees' Financial Report*. Tom Gotshall presented a financial summary of all categories.

Friends accept the Trustees' report. The November 2020 Financial Report is on file.

Scheduled Upcoming Events:

11/14/2020 Online: SEYM Worship Sharing

11/18/2020 Online Peace Breakfast: Interfaith Gathering

11/26/2020 to 11/28/2020: Online: Half Yearly Meeting Events

12/06/2020 FCNL Worship and Learning

12/12/2020 Online: SEYM Worship Sharing

12/20/2020 Outdoor Meeting for Worship, 10 am. (Zoom Meeting for Worship will continue.)

1/15/2021 – 1/17/2021: SEYM Executive Committee Meeting, Winter Interim Business Meeting, Michener Lecture

A date for Next Meeting for Worship with Attention to Business: 12/13/2020

Review of Numbered Minutes: The Recording Clerk summarized the five numbered minutes. Friends accepted the minutes as first approved.

Closing Worship: The Meeting for Worship with Attention to Business ended at 1:52 PM.

In Attendance via Zoom for all or a portion of the Meeting:

Christine Laning
Ed Lesnick
Gary Evans
Gregory Allen-Anderson
Guillaume Ivory
Jerry Knutson
Kasper Ronning
Liz Jenkins
Minerva Glidden
Mira Tanna
Pierre Ivory
Ray Jenkins
Richelle Ogle
Stephanie Preston-Hughes
Tom Gottshalk

Submitted by Ed Lesnick, OMM Recording Clerk



Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends
For the period ended October 31, 2020

Prepared by
Gregory Allen-Anderson

Prepared on
November 1, 2020

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Treasurer's Monthly Report

Budget- The budget has been prepared and will be presented at the 11th month meeting for worship with attention to business.

Meeting House Utilities – Due to the water leak and subsequent refund we will be over budget for the remainder of the year, but won't be making any more payments for the rest of the year.

Communication - This is over budget due to the purchase of a ZOOM membership for the year.

Insurance- The insurance has been bound in the name of Orlando Monthly Meeting and we should have the bill in the next week or two. The new insurance is in effect (as of 10/22/2020)

Donations - This was a donation to the church that hosts the St. Augustine Worship Group. The worship group had more than enough funds to cover it.

Roof - The roof replacement now shows on the balance sheet as a depreciable asset.

Profit and Loss

January - October, 2020

| | Total |
|--------------------------------------|-------------------|
| INCOME | |
| 5100 Support Gifts | 7,223.00 |
| 5200 Reimbursement/ Use of MH/ Parki | 3,027.00 |
| 5500 Trustee transfers, yearly | 99,000.00 |
| 5600 Trustee transfers for Grants | 20,000.00 |
| Total Income | 129,250.00 |
| GROSS PROFIT | 129,250.00 |
| EXPENSES | |
| 6010 Repairs & Maintenance | 2,041.94 |
| 6040 Housekeeping | 3,188.00 |
| 6045 Pest Control | 1,677.00 |
| 6050 Grounds Care | 5,100.00 |
| 6060 Bank Service Charges | 289.28 |
| 6070 Phone/Internet | 2,889.90 |
| 6090 Utilities MH | 6,578.74 |
| 6100 Insurance | 5,089.44 |
| 6110 Utilities, WC | 1,490.63 |
| 6155 Treasurers' expenses | 169.95 |
| 6160 Property Care and Maintenance | 8,741.70 |
| 6500 Other Property Expenses | 1,651.38 |
| 7050 Fellowship & Hospitality | 293.67 |
| 7070 Library & Subscriptions | 41.15 |
| 7090 Communications | 297.84 |
| 7150 Care & Community | 400.00 |
| 7200 SEYM Field Secretary for Earthc | 1,250.00 |
| 7210 Young Friends Group | 2,556.08 |
| 7220 SEYM | 7,106.50 |
| 7400 Special Ministry Projects | 188.00 |
| 8500 Donations | 1,000.00 |
| 8600 Grants | 15,000.00 |
| 9000 Pendle Hill S.F. Award | 25.00 |
| PayPal Fees | 95.83 |
| Total Expenses | 67,162.03 |
| NET OPERATING INCOME | 62,087.97 |
| OTHER INCOME | |
| Interest Earned | 253.03 |
| Total Other Income | 253.03 |
| OTHER EXPENSES | |
| Depreciation | 1,063.88 |
| Total Other Expenses | 1,063.88 |
| NET OTHER INCOME | -810.85 |

| | |
|------------|--------------------|
| | Total |
| NET INCOME | \$61,277.12 |

Balance Sheet

As of October 31, 2020

| | Total |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1025 Bento | 571.00 |
| 6020950 OMM Savings | 30,357.24 |
| 6020957 OMM Checking | 55,641.48 |
| 1026 Pendle Hill Scholarship Fund | 5,375.00 |
| Total 6020957 OMM Checking | 61,016.48 |
| PayPal Bank | 4,346.04 |
| Total Bank Accounts | 96,290.76 |
| Other Current Assets | |
| 12000 Undeposited Funds | -4.53 |
| Total Other Current Assets | -4.53 |
| Total Current Assets | 96,286.23 |
| Fixed Assets | |
| 1800 Land | 7,000.00 |
| 1901 Webster Cottage | 23,500.00 |
| 1902 Acc Depr Webster Cottage | -23,500.00 |
| Total 1901 Webster Cottage | 0.00 |
| 1905 Air Conditioner Units 2019 | 2,736.00 |
| Depreciation | -985.30 |
| Original cost | 15,000.00 |
| Total 1905 Air Conditioner Units 2019 | 16,750.70 |
| 1907 Roof Replacement | 12,964.76 |
| 1908 Meeting House Roof Acc. Depr. | -78.58 |
| Total 1907 Roof Replacement | 12,886.18 |
| Total Fixed Assets | 36,636.88 |
| TOTAL ASSETS | \$132,923.11 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| 30000 Opening Balance Equity | 20,656.16 |
| 32000 Retained Earnings | 50,989.83 |
| Net Income | 61,277.12 |
| Total Equity | 132,923.11 |
| TOTAL LIABILITIES AND EQUITY | \$132,923.11 |

Budget vs Actuals 2020

January - October, 2020

| | Actual | Budget | over Budget | Total % of Budget |
|--------------------------------------|-------------------|-------------------|-----------------|----------------------|
| INCOME | | | | |
| 5100 Support Gifts | 7,223.00 | 5,416.70 | 1,806.30 | 133.35 % |
| 5200 Reimbursement/ Use of MH/ Parki | 3,027.00 | 2,950.00 | 77.00 | 102.61 % |
| 5500 Trustee transfers, yearly | 99,000.00 | 99,000.00 | 0.00 | 100.00 % |
| 5600 Trustee transfers for Grants | 20,000.00 | 20,000.00 | 0.00 | 100.00 % |
| Total Income | 129,250.00 | 127,366.70 | 1,883.30 | 101.48 % |
| GROSS PROFIT | 129,250.00 | 127,366.70 | 1,883.30 | 101.48 % |
| EXPENSES | | | | |
| 6010 Repairs & Maintenance | 2,041.94 | 6,666.70 | -4,624.76 | 30.63 % |
| 6040 Housekeeping | 3,188.00 | 4,933.30 | -1,745.30 | 64.62 % |
| 6045 Pest Control | 1,677.00 | 1,666.70 | 10.30 | 100.62 % |
| 6050 Grounds Care | 5,100.00 | 5,916.70 | -816.70 | 86.20 % |
| 6060 Bank Service Charges | 289.28 | 350.00 | -60.72 | 82.65 % |
| 6070 Phone/Internet | 2,889.90 | 1,680.00 | 1,209.90 | 172.02 % |
| 6090 Utilities MH | 6,578.74 | 3,000.00 | 3,578.74 | 219.29 % |
| 6100 Insurance | 5,089.44 | 6,000.00 | -910.56 | 84.82 % |
| 6110 Utilities, WC | 1,490.63 | 1,360.00 | 130.63 | 109.61 % |
| 6150 Professional Fees | | 833.30 | -833.30 | |
| 6155 Treasurers' expenses | 169.95 | 250.00 | -80.05 | 67.98 % |
| 6160 Property Care and Maintenance | 8,741.70 | 8,750.00 | -8.30 | 99.91 % |
| 6500 Other Property Expenses | 1,651.38 | 2,083.30 | -431.92 | 79.27 % |
| 7030 Outreach & Adult Education | | 833.30 | -833.30 | |
| 7050 Fellowship & Hospitality | 293.67 | 2,200.00 | -1,906.33 | 13.35 % |
| 7070 Library & Subscriptions | 41.15 | 416.70 | -375.55 | 9.88 % |
| 7080 Archives | | 41.70 | -41.70 | |
| 7090 Communications | 297.84 | 416.70 | -118.86 | 71.48 % |
| 7100 Travel | | 833.30 | -833.30 | |
| 7110 Travel for SEYM | | 1,666.70 | -1,666.70 | |
| 7150 Care & Community | 400.00 | 833.30 | -433.30 | 48.00 % |
| 7170 Peace & Social Concerns | | 2,083.30 | -2,083.30 | |
| 7200 SEYM Field Secretary for Earthc | 1,250.00 | 0.00 | 1,250.00 | |
| 7210 Young Friends Group | 2,556.08 | 3,333.30 | -777.22 | 76.68 % |
| 7220 SEYM | 7,106.50 | 6,600.00 | 506.50 | 107.67 % |
| 7230 Worship & Ministry | | 416.70 | -416.70 | |
| 7300 Homeless Ministry | | 3,333.30 | -3,333.30 | |
| 7400 Special Ministry Projects | 188.00 | 5,000.00 | -4,812.00 | 3.76 % |
| 7500 Other Expenses | | 250.00 | -250.00 | |
| 8240 Meeting Projects | | 166.70 | -166.70 | |
| 8330 Scholarships | | 1,250.00 | -1,250.00 | |

| | | | | Total |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|
| | Actual | Budget | over Budget | % of Budget |
| 8500 Donations | 1,000.00 | 416.70 | 583.30 | 239.98 % |
| 8600 Grants | 15,000.00 | 12,000.00 | 3,000.00 | 125.00 % |
| 9000 Pendle Hill S.F. Award | 25.00 | | 25.00 | |
| PayPal Fees | 95.83 | | 95.83 | |
| Total Expenses | 67,162.03 | 85,581.70 | -18,419.67 | 78.48 % |
| NET OPERATING INCOME | 62,087.97 | 41,785.00 | 20,302.97 | 148.59 % |
| OTHER INCOME | | | | |
| Interest Earned | 253.03 | 208.30 | 44.73 | 121.47 % |
| Total Other Income | 253.03 | 208.30 | 44.73 | 121.47 % |
| OTHER EXPENSES | | | | |
| Depreciation | 1,063.88 | 2,500.00 | -1,436.12 | 42.56 % |
| Total Other Expenses | 1,063.88 | 2,500.00 | -1,436.12 | 42.56 % |
| NET OTHER INCOME | -810.85 | -2,291.70 | 1,480.85 | 35.38 % |
| NET INCOME | \$61,277.12 | \$39,493.30 | \$21,783.82 | 155.16 % |

Vendor Payments Last Month

October 2020

| Vendor | Date | Amount |
|---|------------|-----------|
| August Muehleman | | |
| August Muehleman | 10/29/2020 | -866.67 |
| Bento | | |
| Bento | 10/17/2020 | -29.00 |
| Brinks Home Security | | |
| Brinks Home Security | 10/06/2020 | -53.24 |
| CVLI | | |
| CVLI | 10/11/2020 | -250.00 |
| Jorge Arenas Landscaping and Lawnservice LLC | | |
| Jorge Arenas Landscaping and Lawnservice LLC | 10/29/2020 | -425.00 |
| Marie Florance Rezeau | | |
| Marie Florance Rezeau | 10/13/2020 | -450.00 |
| Massey Services | | |
| Massey Services | 10/08/2020 | -78.00 |
| OUC | | |
| OUC | 10/28/2020 | -178.74 |
| Proformance Roofs | | |
| Proformance Roofs | 10/07/2020 | -1,000.00 |

| Vendor | Date | Amount |
|-----------------|-------------|---------------|
| SEYM | | |
| SEYM | 10/19/2020 | -1,480.25 |
| Spectrum | | |
| Spectrum | 10/04/2020 | -212.43 |
| Spectrum | 10/06/2020 | -116.97 |

Finance Committee Meeting

10/28/2020

The Finance Committee met on 10/28/2020. Present were Elizabeth J., Tom G., and Greg A.A.

The bulk of the meeting was dedicated to the review and modification of the proposed 2021 budget. The committee unites in recommending the attached proposed budget for adoption by Orlando Monthly Meeting.

All committee requests that were received were able to be honored. While we normally adjust the budget based on the previous year's performance we largely did not do that this year because of the unusual circumstances for the year. Most budgets were left largely unchanged from the year before unless we received different guidance from the relevant committee, or had other knowledge that indicated a change.

We did substantially increase the budget for Social and Community Giving. After discussion we decided a good benchmark would be to have our giving be roughly equivalent to our operating expenses (excluding program related expenses). That amount is projected to be \$52,210 for 2021 so we are recommending a S&C Giving budget of \$50,000.

Despite this increase in the giving request, the overall request from Orlando Asset Management will be less than the request for this year.

The committee also reviewed our Statement of Financial Controls, with which we are in substantial compliance. We discussed potential changes to the controls but deferred any decisions on that to a future meeting.

Orlando Monthly Meeting of the Religious Society of Friends Proposed Budget 2021

| | Actual (10/10/20) | Total Budget | over Budget | % of Budget | Proposed |
|--------------------------------------|----------------------|----------------------|---------------------|---------------|----------------------|
| Income | | | | | |
| 5100 Support Gifts | 6,698.00 | 6,500.00 | 198.00 | 103.05% | 6,600.00 |
| 5200 Reimbursement/ Use of MH/ Parki | 987.00 | 3,000.00 | -2,013.00 | 32.90% | 3,000.00 |
| 5500 OAM transfers, yearly | 99,000.00 | 99,000.00 | 0.00 | 100.00% | 75,000.00 |
| 5600 OAM transfers for S&C Giving | 20,000.00 | 20,000.00 | 0.00 | 100.00% | 50,000.00 |
| Total Income | \$ 126,685.00 | \$ 128,500.00 | -\$ 1,815.00 | 98.59% | \$ 134,600.00 |
| Gross Profit | \$ 126,685.00 | \$ 128,500.00 | -\$ 1,815.00 | 98.59% | |
| Expenses | | | | | |
| 6010 Repairs & Maintenance | 2,041.94 | 8,000.00 | -5,958.06 | 25.52% | 5,000.00 |
| 6040 Housekeeping | 3,188.00 | 5,800.00 | -2,612.00 | 54.97% | 5,500.00 |
| 6045 Pest Control | 1,599.00 | 2,000.00 | -401.00 | 79.95% | 2,000.00 |
| 6050 Grounds Care | 4,675.00 | 7,100.00 | -2,425.00 | 65.85% | 6,580.00 |
| 6060 Bank Service Charges | 260.28 | 420.00 | -159.72 | 61.97% | 400.00 |
| 6070 Phone/Internet | 2,889.90 | 2,016.00 | 873.90 | 143.35% | 4,080.00 |
| 6090 Utilities MH | 6,578.74 | 3,600.00 | 2,978.74 | 182.74% | 3,600.00 |
| 6100 Insurance | 5,089.44 | 7,200.00 | -2,110.56 | 70.69% | 7,200.00 |
| 6110 Utilities, WC | 1,311.89 | 1,600.00 | -288.11 | 81.99% | 1,600.00 |
| 6120 Taxes, City Services | | 1,300.00 | -1,300.00 | 0.00% | 1,300.00 |
| 6150 Professional Fees | | 1,000.00 | -1,000.00 | 0.00% | 1,000.00 |
| 6155 Treasurers' expenses | 169.95 | 300.00 | -130.05 | 56.65% | 300.00 |
| 6160 Property Care and Maintenance | 7,875.03 | 10,500.00 | -2,624.97 | 75.00% | 10,500.00 |
| 6500 Other Property Expenses | 1,651.38 | 2,500.00 | -848.62 | 66.06% | 2,500.00 |
| 7030 Outreach & Adult Education | | 1,000.00 | -1,000.00 | 0.00% | 1,000.00 |
| 7050 Fellowship & Hospitality | 293.67 | 2,500.00 | -2,206.33 | 11.75% | 2,000.00 |
| 7070 Library & Subscriptions | 41.15 | 500.00 | -458.85 | 8.23% | 500.00 |
| 7080 Archives | | 50.00 | -50.00 | 0.00% | 0.00 |
| 7090 Communications | 297.84 | 500.00 | -202.16 | 59.57% | 350.00 |
| 7100 Travel | | 1,000.00 | -1,000.00 | 0.00% | 1,000.00 |
| 7110 Travel for SEYM | | 2,000.00 | -2,000.00 | 0.00% | 2,000.00 |

| | | | | | |
|--------------------------------------|---------------------|----------------------|----------------------|----------------|----------------------|
| 7150 Care & Community | 400.00 | 1,000.00 | -600.00 | 40.00% | 1,000.00 |
| 7170 Peace & Social Concerns | | 2,500.00 | -2,500.00 | 0.00% | 2,000.00 |
| 7200 SEYM Field Secretary for Earthc | 1,250.00 | 1,250.00 | 0.00 | 100.00% | 1,250.00 |
| 7210 Young Friends Group | 1,856.08 | 4,000.00 | -2,143.92 | 46.40% | 3,000.00 |
| 7220 SEYM | 7,106.50 | 6,600.00 | 506.50 | 107.67% | 7,430.00 |
| 7230 Worship & Ministry | | 500.00 | -500.00 | 0.00% | 500.00 |
| 7300 Homeless Ministry | | 4,000.00 | -4,000.00 | 0.00% | 3,000.00 |
| 7400 Special Ministry Projects | 188.00 | 6,000.00 | -5,812.00 | 3.13% | 2,000.00 |
| 7500 Other Expenses | | 300.00 | -300.00 | 0.00% | 300.00 |
| 8240 Meeting Projects | | 200.00 | -200.00 | 0.00% | 200.00 |
| 8330 Scholarships | | 1,500.00 | -1,500.00 | 0.00% | 1,500.00 |
| 8500 Donations | 1,000.00 | 500.00 | 500.00 | 200.00% | 1,500.00 |
| 8600 Social and Community Giving | 15,000.00 | 20,000.00 | -5,000.00 | 75.00% | 50,000.00 |
| 9000 Pendle Hill S.F. Award | 25.00 | | 25.00 | | |
| PayPal Fees | 86.14 | | 86.14 | | 100.00 |
| Total Expenses | \$ 64,874.93 | \$ 109,236.00 | -\$ 44,361.07 | 59.39% | \$ 132,190.00 |
| Net Operating Income | \$ 61,810.07 | \$ 19,264.00 | \$ 42,546.07 | 320.86% | \$ 2,410.00 |
| Other Income | | | | | |
| Interest Earned | 236.03 | 250.00 | -13.97 | 94.41% | 250.00 |
| Total Other Income | \$ 236.03 | \$ 250.00 | -\$ 13.97 | 94.41% | \$ 250.00 |
| Other Expenses | | | | | |
| Depreciation | 886.77 | 3,000.00 | -2,113.23 | 29.56% | 2,048.04 |
| Total Other Expenses | \$ 886.77 | \$ 3,000.00 | -\$ 2,113.23 | 29.56% | \$ 2,048.04 |
| Net Other Income | -\$ 650.74 | -\$ 2,750.00 | \$ 2,099.26 | 23.66% | -\$ 1,798.04 |
| Net Income | \$ 61,159.33 | \$ 16,514.00 | \$ 44,645.33 | 370.35% | \$ 611.96 |

Capitla Budget and Cash Flow

| | |
|-------------------------------------|-----------------|
| Install WC Roof | 10,000.00 |
| Less Depreciation | 2,048.04 |
| Funding for Capital Projects | 7,951.96 |

Operating Funds Analysis

| | |
|-------------------------------------|------------------|
| Operating Cash 10/12/20 | 62,509.43 |
| Projected Cash Out through 12/31/20 | <u>28,441.35</u> |
| Projected Cash 12/31/20 | 34,068.08 |
| less Operating Cash Cushion | <u>15,000.00</u> |
| Excess Operating funds | 19,068.08 |

Funding Request OAM

| | |
|------------------------------|-------------------|
| Operating Deficit | 75,000.00 |
| Funding for Capital Projects | 8,000.00 |
| less prepaid Utilities | 2,943.00 |
| less Excess Operating Cash | <u>19,068.08</u> |
| Requested Operating Funds | 61,000.00 |
| Requested S&C Giving Funds | <u>50,000.00</u> |
| Total Request OAM | 111,000.00 |

Projected Cash Position 12/31/2021

| | |
|--|------------------|
| Projected Cash 12/31/2020 | 34,068.08 |
| add Projected Operating Surplus | 611.96 |
| less net Capital Expenditures | <u>7,951.96</u> |
| <i>Projected Ending Operating Cash</i> | <i>15,039.83</i> |
| Projected Reserve Cash | <u>30,310.00</u> |
| Projected Total Cash | 50,339.83 |

Pendle Hill Scholarship Fund*(in the operating funds account)*

| | |
|----------------------------|----------|
| Balance 12/31/19 | 5,400.00 |
| Projected Balance 12/31/20 | 5,375.00 |

| Grantee | Spring | Fall | Total |
|--|---------------|-------------|--------------|
| UPA Connect | | | |
| Winter Park Day Nursery | 1,000 | 500 | 1,500 |
| Orlando Day Nursery | 1,000 | 500 | 1,500 |
| Prisoner Visitation and Support | | | - |
| Friends Peace Teams | | 1,000 | 1,000 |
| Orlando Rescue Mission | 1,000 | | 1,000 |
| Rammalah Friends School | | | - |
| Doctors without borders (Yemen) | | | - |
| AFSC | 500 | | 500 |
| Boys and Girls Clubs | | | - |
| National Farm Workers Ministry | | | - |
| Zebra Coalition | | | - |
| Friendly Water for The World | | | - |
| Peer Support Space | | | - |
| Right Sharing of the World Resources | 500 | | 500 |
| Great Oaks Village | | | - |
| Friendship Foundation | | | - |
| Pendle Hill | | 1,000 | 1,000 |
| Amnesty International | | | - |
| Quaker House | | | - |
| Innocence Project | | | - |
| Second Harvest | 5,000 | 3,000 | 8,000 |
| United Against Poverty | 2,000 | 2,000 | 4,000 |
| LGBT Relief Fund | 2,000 | 2,000 | 4,000 |
| Salvation Army | 2,000 | 1,000 | 3,000 |
| JFS Orlando | | | - |
| Coalition of Immokalee Workers | | 1,000 | 1,000 |
| Delta Sigma Theta Sorority Inc | | 1,000 | 1,000 |
| Florida Rights Restoration Fines and Fees Fund | | 2,000 | 2,000 |
| IRC | | | - |
| | | | - |
| Total Designated | 15,000 | 15,000 | 30,000 |
| Budget | | | 20,000 |
| Second allotment | | | 10,000 |
| <i>Undesignated</i> | | | - |

Letter of Application for Membership

Elizabeth A. Jenkins, Clerk Orlando Friends Meeting 316 E. Marks St.
Orlando, FL 32803-3921

Guillaume Ivory
St. Augustine, FL

October 11th 2020
Re: Request to Apply for Membership

Dear Liz Jenkins and members of Orlando Meeting,

Given my attendance at the new St. Augustine Worship Group, which has been taken under the care of Orlando Meeting, I think the time has come to apply for membership. I have been an attender for many years at the Haddonfield Monthly Meeting in New Jersey and served as a member of the finance committee for two three-year terms. Since moving to Saint Augustine in August 2019, I have been attending the St. Augustine Worship Group and Quaker Reading Group. The St. Augustine Worship Group is growing and thriving and I am excited to be a part of it and would finally like to apply for membership, since I have been an attender for many years, but never felt called to become a member until now, after experiencing the St. Augustine Worship Group.

Please let me know what you need from me to move forward with my membership request. If you would like me to meet with a Clearness Committee virtually or visit an upcoming Meeting for Worship with Attention to Business virtually, I am happy to do it.

Thank you!
Peace,
Guillaume Ivory

Notes on reopening in person Meeting For Worship

Who- initially only known members and attenders who are invited – not in the newsletter, not on the webpage. We will invite via email.

Who should attend - those who feel comfortable and safe around others in an open space where social distancing and precautions are being practiced

Who should not attend-

Anyone who wants or needs to be isolated

Anyone who feel sick

Anyone who has been around a person with Covid19 within the last two weeks or has been around someone who thinks they have/had Covid19 within the last two weeks

Anyone with a fever above 99°

Anyone who is not prepared to follow the Meeting's guidelines for in person attendance.

The guidelines will be posted

Guidelines

- (1) Everyone must wear a mask at all times
- (2) Everyone is encouraged to bring their own seating- we have chairs but we encourage you to bring your own. There will be marks on the ground to encourage proper spacing
- (3) Everyone is to remain a minimum of 6 feet away from each other – no hugging, handshaking, etc.
- (4) There will be no social time after the rise of Meeting for Worship
- (5) The Meeting House's kitchen door will be unlocked for those needing to use the facilities
- (6) We will have disposable masks and hand sanitizer on hand for use as needed

Other considerations:

We will be meeting outside so please dress so that you will remain comfortable

We will be meeting at the front of the Meeting House, on the porch so be aware that this is the only shelter from the elements

We are only returning to in person worship as long as it is safe and everyone attending is there to be their neighbors keeper