

Orlando Monthly Meeting of the Religious Society of Friends
Meeting for Worship with Attention to Business

Twelfth Day, Ninth Month, 2021 | September 12, 2021

Opening Worship: Friends were called to gather in silence by Liz Jenkins, Meeting Clerk, at noon. The Meeting for Worship with Attention to Business settled with a brief period of silent worship.

Reading

"The quality of the interaction among the Friends present at a meeting for business is as important as the matters on the agenda. The goal of meeting for business lies in its contribution to the growth of the blessed community." SEYM Faith and Practice, 4th Ed. 2013, p. 112.

Treasurer's Report: Greg Allen-Anderson and Christine Stinson

A summary appears on page 3 of the written report. The "Meeting House Parking Reimbursement" was submitted after the report was published.

New Budget requests for FY 2022 should be submitted to the Finance Committee by September 30.

Treasurer's Report for Eighth Month/July 2021 was accepted.

Attachment: Monthly Report, Orlando Monthly Meeting of the Religious Society of Friends
For the period ended August 31, 2021

New postal address for US Post to the Treasurer

Effective 9/12/2021, OMM has a PO Box to be used for items mailed to the Treasurer, is
PO Box 84009, Saint Augustine Beach, Florida 32080-7708

Minute of Gratitude: The OMM meeting clerk, the clerk of Trustees, and the clerk of Worship and Ministry unite in proposing the following minute of thanks for the work of Greg Allen-Anderson, outgoing Treasurer for the Orlando Monthly Meeting of the Religious Society of Friends, Inc.

2021.09-01 The Orlando Monthly Meeting of the Religious Society of Friends (OMM) unites in expressing its deepest gratitude to Greg Allen-Anderson. Since March of 2018, Greg has faithfully served as OMM's Treasurer, a demanding position requiring unrelenting attention to bank account balances, income from various sources, and payments to vendors and the Southeastern Yearly Meeting.

OMM Friends have been especially appreciative of Greg's thorough monthly reporting of the state of the Meeting's finances. Beyond fulfilling his regular Treasurer duties, Greg has shared his business expertise to benefit the Meeting in numerous ways. For example, during his tenure as Treasurer, Greg played a significant role in the Meeting's corporate restructuring, which involved revising deeds for OMM's properties, filing new corporate documents, updating credit union accounts, obtaining a 501(c)3 designation, and making insurance policy revisions.

Through his attentiveness to the Meeting's payables, Greg discovered a massive water leak on the meeting house property. Once the leak was repaired, OMM was able to obtain a significant refund from the water company. Greg is highly regarded for his reliable follow-through on any task he undertakes.

Fortunately, OMM will continue to benefit from Greg's many gifts because, as soon as he relinquishes his role as Treasurer, Greg will begin his service as OMM meeting Clerk. Thank you, Greg, for all you have done for OMM! We look forward with enthusiasm to working with you in your new role.

Trustees Presentation: "The Quaker Green Impact Fund at Friends Fiduciary." The background information appears as an attachment to these minutes. Richelle Ogle provided explanation of the report. Following questions, explanations, and the benefits of participating in the Quaker Green Impact Fund, the following was approved:

2021.09-02 OMM Friends request that the Trustees transfer \$230,000 from the Quaker Growth and Income Fund to the Quaker Green Impact Fund, both funds being under the management of Friends Fiduciary.

The Funds are carefully monitored to assure companies are in keeping with Quaker values. As a separate fund, The Green Impact Fund is designed to address environmental concerns proactively.

Attachment: Trustees Presentation Regarding the Quaker Green Impact Fund at Friends Fiduciary

Nominating Committee Report: Gary Evans. Nominating Committee would like to bring forward the following nominations.

Dan Vaughn to serve as a member of Trustees, proposed minute:

2021.09-03 OMM Friends wholeheartedly unite in approving Dan Vaughn to serve on the Board of Trustees of the Quakers of Orlando Asset Management, Inc. for a three-year term. September 2021 – September 2024 (First Reading)

Stephanie Preston-Hughes to serve as a member of Property Committee, proposed minute:

2021.09-04 OMM Friends wholeheartedly unite in approving Stephanie Preston-Hughes to serve on the OMM Property Committee for a two-year term. September 2021 – September 2023 (First Reading)

Kody Hersh to serve as Young Friends Group Coordinator, proposed minute:

2021.09-05 OMM Friends happily unite in approving Kody Hersh to serve as Young Friends Group Coordinator for this school year. September 2021 – June 2022 (First Reading)

Worship and Ministry Committee: Minerva Gooden

The committee met on 9/7/2021. Recognizing ongoing concerns about the pandemic, the Worship and Ministry Committee senses that OMM Friends are not yet comfortable agreeing to host the number of people and the meals and activities typically involved in WIBM/Michener Lecture at the Orlando Meetinghouse. Worship and Ministry Committee recommends that the Meeting not host Interim Business Meeting and the Michener Lecture for Southeastern Yearly Meeting in January/First Month 2022.

2021.09-06 After careful consideration, Orlando Monthly Meeting Friends are not comfortable hosting in-person SEYM Winter Interim Business Meeting and the Michener Lecture in January/First Month 2022.

Ad Hoc Technology Committee for Data Storage (According to Minute **2021.08.02**) - Tom Gottshalk

The purpose of the AHTCDS is to recommend to the OMM how the Meeting can best digitize its records and save them for the future. The committee will provide choices and make recommendations based on research performed by the committee.

The members of the AHTCDS are as follows. Tom Gottshalk, Clerk; Jared Silvia, Recording Clerk; Chris Laning, Convener; Dan Vaughn, and Gregory Allen-Anderson.

At its first session on August 28, the committee united in its selection of the clerk and recording clerk, reviewed its purpose, divided up research tasks among committee members, and scheduled its next meeting for September 18.

Ad Hoc Committee for Children, Youth, and Families – Submitted by Kody Hersh

"The ad hoc committee on youth ... would like to request that a query, and some time for worshipful responses, be placed on the agenda for September meeting for worship with attention to business:

How is Orlando Monthly Meeting led to support young people and families in the meeting community? What is your role?

After a time of silent discernment, the Meeting Clerk and other Friends offered their insights. Included were the need for outreach, new ways of thinking in approaching our goals for youth, and the role of interactive activities. Everyone in Meeting can contribute to and engage in some way. Also brought forth were the use of a curriculum, religious education in the manner of Friends, and special events to capture interest and promote increased participation.

Announcements:

First Day School/Young Friends Group is returning! Cook Out: September 19, 2021
World Quaker Day October 3, 2021: Theme: "Resilience and hope: drawing strength from our Quaker faith." [World Quaker Day](#)

Items for Next Meeting for Worship with Attention to Business:

Second reading of Nominations first approved at 9th month
Greg will begin his term as Meeting Clerk.

Date for Next Meeting for Worship with Attention to Business: 10//10/2021

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

Closing Worship: The Meeting for Worship with Attention to Business concluded with silent worship at 1:40 pm.

In attendance via Zoom:

Ann Jerome
Chris Laning
Christine Stinson
Clint Buczkowski
Dan Vaughen
Ed Lesnick (Recording Clerk)
Eduardo Ysern
Gary Evans
Gregory Allen-Anderson

Liz Jenkins (Meeting Clerk)
Minerva Glidden
Ray Jenkins
Richelle Ogle
Sharon Dwyer
Stephanie Preston-Hughes
Susan Vaughen
Tom Gottshalk



Monthly Report

Orlando Monthly Meeting of the Religious Society of Friends
For the period ended August 31, 2021

Prepared by
Gregory Allen-Anderson

Prepared on
September 2, 2021

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Treasurer's Monthly Report

Meeting House Parking Reimbursement

We are under budget in this category due to not receiving donations from the groups that normally use the meeting house. Also, the annual payment from Lake Highland is still pending.

Other Property

This is due to the un-budgeted purchase of the OWL and laptop.

PayPal Fees

This is over budget due to higher than expected donations.

Pest Control

This only is a timing issue. We are under-budget for the year.

The following issues are still being monitored.

Webster Cottage Utilities - This was caused by a water leak which has been repaired. I will continue to monitor to make sure future bills are closer to budget. Current expenses are tracking with the monthly budgeted amounts.

Communications

This is a timing issue. Annual fees have already been paid for Zoom and Hosting.

Depreciation - budget includes depreciation for Webster Cottage roof which hasn't been completed yet. This will continue to be under budget.

Profit and Loss

January - August, 2021

	Total
INCOME	
5100 Support Gifts	6,867.50
5200 Reimbursement/ Use of MH/ Parki	750.00
5500 Trustee transfers, yearly	75,000.00
5600 Trustee transfers for Grants	50,000.00
Total Income	132,617.50
GROSS PROFIT	132,617.50
EXPENSES	
6010 Repairs & Maintenance	2,214.36
6040 Housekeeping	2,300.00
6045 Pest Control	1,521.00
6050 Grounds Care	4,055.00
6060 Bank Service Charges	232.00
6070 Phone/Internet	2,661.84
6090 Utilities MH	2,992.64
6100 Insurance	3,415.15
6110 Utilities, WC	1,231.13
6155 Treasurers' expenses	169.96
6160 Property Care and Maintenance	6,933.36
6500 Other Property Expenses	3,190.88
7030 Outreach & Adult Education	356.99
7070 Library & Subscriptions	45.00
7090 Communications	309.77
7150 Care & Community	500.00
7210 Young Friends Group	1,050.00
7220 SEYM	5,767.26
7400 Special Ministry Projects	200.00
8500 Donations	3,900.00
8600 Soc & Com Giving	25,000.00
PayPal Fees	95.93
Total Expenses	68,142.27
NET OPERATING INCOME	64,475.23
OTHER INCOME	
Interest Earned	41.78
Total Other Income	41.78
OTHER EXPENSES	
Depreciation	1,102.56
Total Other Expenses	1,102.56
NET OTHER INCOME	-1,060.78
NET INCOME	\$63,414.45

Balance Sheet

As of August 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1025 Bento	426.06
6020950 OMM Savings	30,319.89
6020957 OMM Checking	96,402.85
1026 Pendle Hill Scholarship Fund	3,900.00
1027 St. Augustine	2,706.69
1028 Deland Worship Group	8,617.06
Total 6020957 OMM Checking	111,626.60
PayPal Bank	2,102.01
Total Bank Accounts	144,474.56
Other Current Assets	
12000 Undeposited Funds	-4.53
Total Other Current Assets	-4.53
Total Current Assets	144,470.03
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	-1,970.60
Original cost	15,000.00
Total 1905 Air Conditioner Units 2019	15,765.40
1907 Roof Replacement	12,964.76
1908 Meeting House Roof Acc. Depr.	-471.48
Total 1907 Roof Replacement	12,493.28
Total Fixed Assets	35,258.68
TOTAL ASSETS	\$179,728.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,495.56
Total Accounts Payable	2,495.56
Total Current Liabilities	2,495.56
Total Liabilities	2,495.56
Equity	
30000 Opening Balance Equity	20,656.16

	Total
32000 Retained Earnings	93,162.54
Net Income	63,414.45
Total Equity	177,233.15
TOTAL LIABILITIES AND EQUITY	\$179,728.71

Budget vs Actuals 2021

January - August, 2021

	Actual	Budget	over Budget	Total % of Budget
INCOME				
5100 Support Gifts	6,867.50	4,400.00	2,467.50	156.08 %
5200 Reimbursement/ Use of MH/ Parki	750.00	2,900.00	-2,150.00	25.86 %
5500 Trustee transfers, yearly	75,000.00	75,000.00	0.00	100.00 %
5600 Trustee transfers for Grants	50,000.00	50,000.00	0.00	100.00 %
Total Income	132,617.50	132,300.00	317.50	100.24 %
GROSS PROFIT	132,617.50	132,300.00	317.50	100.24 %
EXPENSES				
6010 Repairs & Maintenance	2,214.36	3,333.36	-1,119.00	66.43 %
6040 Housekeeping	2,300.00	3,666.64	-1,366.64	62.73 %
6045 Pest Control	1,521.00	1,333.36	187.64	114.07 %
6050 Grounds Care	4,055.00	4,386.64	-331.64	92.44 %
6060 Bank Service Charges	232.00	266.64	-34.64	87.01 %
6070 Phone/Internet	2,661.84	2,720.00	-58.16	97.86 %
6090 Utilities MH	2,992.64	2,992.64	0.00	100.00 %
6100 Insurance	3,415.15	4,500.00	-1,084.85	75.89 %
6110 Utilities, WC	1,231.13	1,040.00	191.13	118.38 %
6150 Professional Fees		666.64	-666.64	
6155 Treasurers' expenses	169.96	200.00	-30.04	84.98 %
6160 Property Care and Maintenance	6,933.36	7,000.00	-66.64	99.05 %
6500 Other Property Expenses	3,190.88	1,666.64	1,524.24	191.46 %
7030 Outreach & Adult Education	356.99	999.98	-642.99	35.70 %
7050 Fellowship & Hospitality		1,111.10	-1,111.10	
7070 Library & Subscriptions	45.00	333.36	-288.36	13.50 %
7090 Communications	309.77	277.26	32.51	111.73 %
7100 Travel		666.64	-666.64	
7110 Travel for SEYM		1,333.36	-1,333.36	
7150 Care & Community	500.00	666.64	-166.64	75.00 %
7170 Peace & Social Concerns		1,333.36	-1,333.36	
7210 Young Friends Group	1,050.00	2,000.00	-950.00	52.50 %
7220 SEYM	5,767.26	6,223.34	-456.08	92.67 %
7230 Worship & Ministry		333.36	-333.36	
7300 Homeless Ministry		2,000.00	-2,000.00	
7400 Special Ministry Projects	200.00	1,500.00	-1,300.00	13.33 %
7500 Other Expenses		200.00	-200.00	
8240 Meeting Projects		133.36	-133.36	
8330 Scholarships		1,000.00	-1,000.00	
8500 Donations	3,900.00	4,000.00	-100.00	97.50 %
8600 Soc & Com Giving	25,000.00	25,000.00	0.00	100.00 %

	Actual	Budget	over Budget	Total % of Budget
PayPal Fees	95.93	66.64	29.29	143.95 %
Total Expenses	68,142.27	82,950.96	-14,808.69	82.15 %
NET OPERATING INCOME	64,475.23	49,349.04	15,126.19	130.65 %
OTHER INCOME				
Interest Earned	41.78	166.64	-124.86	25.07 %
Total Other Income	41.78	166.64	-124.86	25.07 %
OTHER EXPENSES				
Depreciation	1,102.56	1,365.36	-262.80	80.75 %
Total Other Expenses	1,102.56	1,365.36	-262.80	80.75 %
NET OTHER INCOME	-1,060.78	-1,198.72	137.94	88.49 %
NET INCOME	\$63,414.45	\$48,150.32	\$15,264.13	131.70 %

Vendor Payments Last Month

August 2021

Vendor	Date	Amount
Ace Hardware		
Ace Hardware	08/17/2021	-15.94
August Muehleman		
August Muehleman	08/03/2021	-866.67
August Muehleman	08/31/2021	-866.67
Brinks Home Security		
Brinks Home Security	08/05/2021	-56.44
Cassy's Services LLC		
Cassy's Services LLC	08/20/2021	-500.00
Collective Church		
Collective Church	08/13/2021	-1,500.00
Jorge Arenas Landscaping and Lawnservice LLC		
Jorge Arenas Landscaping and Lawnservice LLC	08/06/2021	-845.00
Massey Services		
Massey Services	08/24/2021	-78.00
Massey Services	08/26/2021	-897.00
OUC		
OUC	08/27/2021	-172.28
SEYM		

Vendor	Date	Amount
SEYM	08/27/2021	-736.20
Spectrum		
Spectrum	08/03/2021	-222.26
Spectrum	08/05/2021	-117.97
The United Church of Christ of St. Augustine		
The United Church of Christ of St. Augustine	08/13/2021	-600.00

Trustees Presentation Regarding the Quaker Green Impact Fund at Friends Fiduciary

Background: From the Minutes for: **Orlando Monthly Meeting of the Religious Society of Friends Meeting for Worship with Attention to Business, Eighth Day, Eighth Month, 2021 | August 8, 2021**

Presentation of the “Quaker Green Impact Fund” was given by Richelle Odle. In brief, Orlando MM’s participation in the Fund would transfer 5% of our current Friends Fiduciary funds to this new opportunity offered by Friends Fiduciary.

The purpose of the Fund is to actively invest in companies developing solutions to pressing environmental and sustainability challenges, including climate change.

Friends considered approving participation in the Quaker Green Impact Fund. The focus of the discernment was to accept a minute of approval (on 08/08/2021) or delay such approval to next month’s Meeting for Business in consideration of the Quaker seasoning process.

The “Investment Review” from the Summer Newsletter for Friends Fiduciary includes this description of the QGIF.

“This past January, we launched a new fund offering, the Quaker Green Impact Fund. The Green Impact Fund is a 100% equity co-mingled fund that invests in companies that take a proactive, solutions-focused approach to global environmental and sustainability issues. The fund is constructed with a high degree of diversification and includes allocations to both domestic and international stocks. It is composed of three active managers that invest in a broad array of thematic ESG (environmental-social-governance) areas like efficient transportation, renewable energy, and clean technology and efficiency. To help moderate the inherent volatility associated with thematic, impact investing and to reduce fees, the fund includes an allocation to a select portfolio of S&P 500 companies that is rigorously screened on science-based environmental criteria. Investment returns are measured against a broad-based global index, the MSCI World Index. Like all other FFC offerings, Green Impact investments follow FFC’s rigorous Quaker values-based investment guidelines and are included in shareholder engagement activities. Since performance tracking started on January 31, the fund is up +10.6%.” <https://files.constantcontact.com/6c49842c001/35dedd91-7ab5-446f-8fa7-8119ced76837.pdf>.

The matter was laid over to Ninth Month to develop greater awareness among the membership of this proposed transfer and to provide time for seasoning.