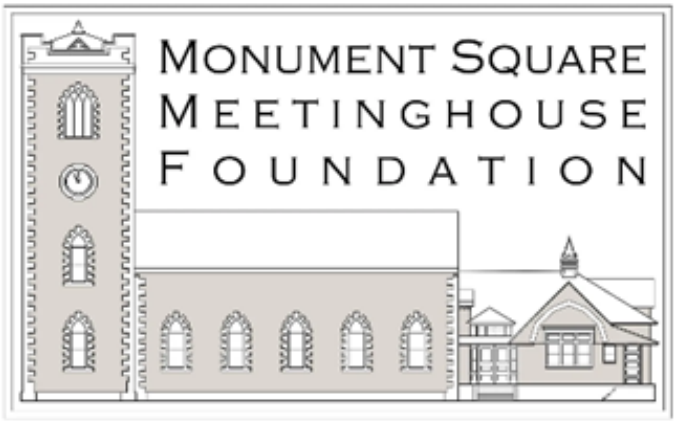



**THE FOUNDATION'S MISSIONS**

**The Foundation is dedicated to advance the appreciation, understanding, enjoyment, and public use of the meetinghouse's building and grounds which have been the historic, cultural, and civic center of Jamaica Plain's Monument Square district since 1769.**

**To achieve these missions, the Foundation will support the repair, restoration, and improvement of the meetinghouse's building and grounds to better serve the Jamaica Plain community.**

**Furthermore, the Foundation is dedicated to support expanding the use of the meetinghouse's building and grounds for cultural and community events.**

# FINANCIAL STATEMENT

## FISCAL YEAR ENDING JUNE 30, 2026

**TABLE OF CONTENTS**


| | |
|---|---|
| Balance Sheet | 3 |
| Operating Statement | 4 |
| List of Donors | 5 |
| Supplemental Information | 6 |

## Monument Square Meetinghouse Foundation
## Balance Sheet

| | 7/1/25 - 6/30/26 | 7/1/24 - 6/30/25 |
|---|---|---|
| **Assets** | | |
| Cash | $ - | $ - |
| Checking Account | 29,554.94 | 5,207.37 |
| **TOTAL ASSETS** | **$ 29,554.94** | **5,207.37** |
| **Liabilities** | | |
| Current Liabilities | $ - | $ - |
| TOTAL LIABILITIES | $ - | $ - |
| **Net Surplus** | | |
| From Prior Periods | $ 5,207.37 | $ 4,565.07 |
| Current Year | 24,347.57 | 642.30 |
| TOTAL NET SURPLUS | $ 29,554.94 | $ 5,207.37 |
| **TOTAL LIABILITIES AND NET SURPLUS** | **29,554.94** | **5,207.37** |
| **Breakdown of Net Surplus:** | | |
| General Fund | $ 5,132.19 | $ 5,207.37 |
| Burying Ground Project | 24,422.75 | - |
| TOTAL | $ 29,554.94 | $ 5,207.37 |

## Monument Square Meetinghouse Foundation
## Operating Statement

| | 7/1/25 - 6/30/26 | 7/1/24 - 6/30/25 |
|---|---|---|
| **Income** | | |
| Donations | | |
| General Fund | $ 70.62 | $ 1,056.23 |
| Less Credit Card Fees | 2.12 | - |
| Subtotal | 68.50 | 1,056.23 |
| Burying Ground Projects | | |
| 1a - Pilot Stone Restoration | 3,000.00 | |
| Less Credit Card Fees | - | |
| Subtotal | 3,000.00 | |
| 1b/1c - Stones and Signage | 23,960.54 | |
| Less Credit Card Fees | 158.77 | |
| Subtotal | 23,801.77 | |
| Interest Income | 139.51 | |
| TOTAL INCOME | 27,009.78 | 1,056.23 |
| **Expenses** | | |
| Website Expenses | - | 293.12 |
| Bank Fees | - | 16.28 |
| Filing Fees | | |
| MA Secretary of State | 18.50 | 18.50 |
| Office of Attorney General | - | 35.82 |
| Subtotal | 18.50 | 54.32 |
| Office Supplies | - | 50.21 |
| Project Expenses: | | |
| Meetinghouse History Signs | 264.69 | |
| Burying Ground Project 1a | 2,379.02 | |
| Subtotal | 2,643.71 | |
| TOTAL EXPENSES | 2,662.21 | 413.93 |
| **Net Surplus/(Loss)** | **$ 24,347.57** | **$ 642.30** |

## Monument Square Meetinghouse Foundation
## List of Donors

| | 7/1/25 - 6/30/26 |
|---|---|
| Fitzgerald Family Foundation | $ 10,000.00 |
| Andrea and Jon Clardy | 5,000.00 |
| Giulia Norton | 3,005.00 |
| John G. Wellman Jr. | 518.50 |
| Janine Zieg | 515.24 |
| Jamaica Pond Association | 500.00 |
| Stinemack Family Giving Fund | 500.00 |
| Mark Freudenberger | 412.56 |
| Antoinette Russell and L. Baily Family Fund | 350.00 |
| Derryl Irion | 300.00 |
| Karen Kefalas | 259.38 |
| Penny Wells | 259.38 |
| Miriam Dale Pichey | 250.00 |
| Bunnell Family Trust | 250.00 |
| Bonylyn McBride | 250.00 |
| Catherine MacAlpine | 206.28 |
| David Logan | 206.28 |
| Norumbega Harmony | 200.00 |
| Carl Martland | 200.00 |
| Fifty-one individual donations under $150 totaling | 3,848.54 |
| TOTAL DONATIONS IN YEAR | $ 27,031.16 |

## SUPPLEMENTAL INFORMATION

### Background

Monument Square Meeting House Foundation, Inc. ("Foundation") was incorporated in Massachusetts on June 28, 2023. An initial 2024 Annual Report was filed with the Secretary of State on June 6, 2024 following the election of new officers and Board with a 2025 Annual Report filed on May 26, 2025. A subsequent 2026 Annual Report was filed on July 1, 2026.

A Federal Employer Identification Number for the Foundation was issued by the Internal Revenue Service on January 31, 2023. An "Application for Recognition of Exemption Under 501(c)(3) [Form 1023-EZ]" was filed on June 28, 2023. A determination letter from the Internal Revenue Service approving the 501(c)(3) exemption status of the Foundation was received on July 27, 2023. Fiscal year 2025's annual information return (Form 990-N) was filed in a timely manner.

On August 7, 2023 the City of Boston accepted the Foundation's Business Certificate which includes registering the Foundation doing business as "Monument Square Meetinghouse Foundation." This "DBA" registration will expire on August 7, 2027.

The Foundation successfully registered as a charity with the Non-Profit/Public Charities Division of the Massachusetts Attorney General's Office on September 14, 2023 (AGO Charity Number 081440). Subsequently the Foundation filed a 2024 Form PC annual filing with this division and received a Certificate of Solicitation on January 9, 2025.

### Accounting Practices

This financial statement is prepared in accordance with cash-basis accounting practices.

"In kind" donations (i.e., Foundation expenses that are paid directly by a donor) are recorded as offsetting entries (donation and expense) in the Cash Account to ensure documentation and reporting of both donations and expenses in the Operating Statement.

Unrestricted donations are credited to the "General Fund" and the Foundation's general expenses are deducted from the "General Fund."

The income and expenses of Foundation projects are coded accordingly and tracked in the Operating Statement. "Total Net Surplus" on the Balance Sheet at fiscal year-end can be allocated between General Fund and projects at year end. As of June 30, 2026 the Total Net Surplus is shared as follows: $5,132.19 for the General Fund and $24,422.75 for the Burying Ground Project.

**Major Accomplishments**

Building on the previous fiscal year's accomplishments, the Foundation accomplished the following during the fiscal year ending June 30, 2026:

- The Foundation Board commenced work on two projects in 2025-2026 fiscal year:
    - Project 1: Historic signs on First Church in Jamaica Plain's Centre Street fence explaining the "meetinghouse" history of First Church since 1769.
        - Two metal signs were developed, approved by the board, and installed in mid-October 2025 for a total project cost of $264.69.
    - Project 2: Partial restoration of its burial ground (specifically sponsoring volunteer gardening and weeding, as well as restoration, repair, and reinstallation of gravestones and monuments).
        - Focusing initially on the restoration of the gravestones and monuments, two professional restoration contractors were interviewed and forwarded proposals.
        - With a sizeable donation received to start the project, the board approved restoration of two monuments and one gravestone in November 2025 to demonstrate the potential of the project at a total cost of $1,906.15.
        - The Fitzgerald Family Foundation then donated a $10,000 matching grant in mid-October 2025 to support the fundraising program for initial scope of 40 stones.
        - Community-based fundraising for the project commenced in February 2026 with a goal of $23,000 (including the above matching grant).
        - Sponsored by the Hannah Goddard Chapter (Brookline, Massachusetts) of the National Society Daughters of the American Revolution (DAR), the Foundation applied for a $10,000 grant from the DAR on October 31, 2025. DAR advised the Foundation in early May 2026 that it was not awarded a grant. However, DAR surprised the Foundation in early June 2026 with a grant award of $5,400.
        - The Foundation has also applied for a $1,250 grant from Historic New England's Community Preservation Grants program with an award decision sometime in the Fall 2026.
        - With this project's fundraising exceeding its original goal, the Foundation has reconfirmed its contract with the selected restoration contractor and is planning the begin gravestone restoration in early July 2026.
- The board approved a Cash Management Policy in November 2025 authorizing the Treasurer to open savings accounts and/or purchase certificates of deposit in the future.
- The Annual Meeting and election of officers was held on May 6, 2025.

**Bank Relationship**

In November 2023 the Foundation opened its current no-fee, non-interest earning checking account at Eastern Bank.

On October 16, 2025 the Foundation purchased a $10,000 four-month Eastern Bank certificate of deposit earning 4.20% annual percentage yield and redeemed it on February 17, 2026.

**Donor-Related Information**

Acknowledging and thanking each for their donation, the Treasurer in January 2026 mailed a tax statement to each individual or entity donating in calendar year 2025 in accordance with IRS Publication 1771.

A list of donations received that were $200 or more during the fiscal year ending June 30, 2026 is provided.

**Approval and Signature**

The Foundation's Board of Directors accepted and approved this Financial Statement on August 5, 2026.

Respectfully submitted,

John G. Wellman Jr., Treasurer