

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, 2025

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Monument Square Meetinghouse Foundation

Balance Sheet

	7/1/24 - 6/30/25	7/1/23 - 6/30/24
Assets		
Cash	-	-
Checking Account	5,207.37	4,565.07
TOTAL ASSETS	5,207.37	4,565.07
Liabilities		
Current Liabilities	-	-
TOTAL LIABILITIES	-	-
Net Surplus		
From Prior Periods	4,565.07	-
Current Year	642.30	4,565.07
TOTAL NET SURPLUS	5,207.37	4,565.07
TOTAL LIABILITIES AND NET SURPLUS	5,207.37	4,565.07

Monument Square Meetinghouse Foundation

Operating Statement

	7/1/24 - 6/30/25	7/1/23 - 6/30/24
Income		
Donations		
General Fund	1,056.23	6,342.39
TOTAL INCOME	1,056.23	6,342.39
Expenses		
Website Expenses	293.12	451.75
Bank Fees	16.28	40.97
Filing Fees		
MA Secretary of State	18.50	18.50
IRS	-	275.00
City of Boston	-	65.00
Office of Attorney General	35.82	138.17
Subtotal	54.32	496.67
Marketing Communications	-	772.93
Office Supplies	50.21	15.00
TOTAL EXPENSES	413.93	1,777.32
Net Surplus/(Loss)	642.30	4,565.07

Monument Square Meetinghouse Foundation

List of Donors

	7/1/24 - 6/30/25	7/1/23 - 6/30/24
Donations - General Fund		
Fitzgerald Foundation	-	5,000.00
Alison Haight	103.30	-
John G. Wellman Jr	18.50	496.67
Giulia Norton	2.00	381.97
FCJP June Fair Book Sales	932.43	355.00
Laurie Corkum	-	108.75
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TOTAL DONATIONS	1,056.23	6,342.39

SUPPLEMENTAL INFORMATION

Background

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

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 2024’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.

Major Accomplishments

Building on the previous fiscal year’s accomplishments, the Foundation accomplished the following during the fiscal year ending June 30, 2025:

- The Foundation’s Bylaws were revised and approved by the Board of Directors on February 19, 2025.
- In 2024 the Foundation entered into a Memorandum of Understanding with the First Church in Jamaica Plain (“First Church”) to collaborate in the event the church’s members or friends were able to secure employer matching grants. However, there were no opportunities to secure employer matching grants during the church’s 2025-2026 annual pledge drive.
- In cooperation with First Church’s Governing Board, the Foundation developed criteria for future project selection and a mutual methodology to review project proposals for Foundation selection, support, and commitment. A total of eight suggested projects were submitted and representatives of both the Foundation and First Church selected two for consideration by the Foundation: historic signs on the Church’s Centre Street fence explaining the “meetinghouse” history of First Church since 1769 and partial restoration of its burial ground (specifically sponsoring volunteer gardening and weeding, as well as restoration and reinstallation of tombstones and monuments). The Foundation Board approved these two projects for accomplishment in fiscal year 2025-2026.
- With First Church’s agreement, the Foundation once again sponsored the book sale table during the June 2025 Craft Fair.

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.” As a result, “Total Net Surplus” on the Balance Sheet is the equivalent balance of the “General Fund” as of June 30, 2025.

If future donations are accepted for specific projects or purposes, these funds would be credited to a specific reserve fund on the Balance Sheet, with the project/purpose’s expenses deducted from the appropriate reserve fund as they are incurred.

Bank Relationship

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

Donor-Related Information

Acknowledging and thanking each for their donation, the Treasurer in January 2025 mailed a tax statement to each individual or entity donating in calendar year 2024 in accordance with IRS Publication 1771.

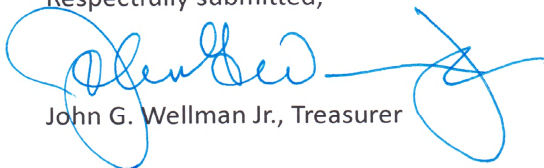
Note that donations to the Foundation at the June Craft Fair Book Sale are small amounts (each less than \$75) and are not recorded with the donor’s name. As a result, these book sale-related donations and other similar small donations will not be sent a 2025 tax statement in January 2026.

A list of donors and the total book sale receipts during fiscal years ending June 30, 2025 and June 30, 2024 is provided.

Approval and Signature

The Foundation’s Board of Directors accepted and approved this Financial Statement on August 20, 2025.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read 'John G. Wellman Jr.', followed by a horizontal line and a large, stylized flourish.

John G. Wellman Jr., Treasurer