

# The Companions of St Luke OSB

## STATEMENT OF ACTIVITY

June 2020

	TOTAL	
	JUN 2020	JUL 2019 - JUN 2020 (YTD)
Revenue		
Pledges	7,171.55	27,773.15
<b>Total Revenue</b>	<b>\$7,171.55</b>	<b>\$27,773.15</b>
GROSS PROFIT	<b>\$7,171.55</b>	<b>\$27,773.15</b>
Expenditures		
Accounting Fees	43.20	368.80
Background Checks	138.00	138.00
Bank Charges & Fees		21.00
Chaplain Expenses		299.28
Communications		35.00
Opus Dei		639.00
Web Site Expenses		236.73
<b>Total Communications</b>		<b>910.73</b>
Conference Expenses		
NAECC Conference		-105.00
<b>Total Conference Expenses</b>		<b>-105.00</b>
Convocation Expenses		5,285.89
Fraudulent Charges		0.00
Gifts & Donations	950.00	1,200.00
Insurance		730.00
Legal & Professional Services	1,600.00	1,600.00
Member Habits	499.08	1,157.74
Member Support		-48.00
Office Supplies & Software		77.63
PayPal Merchant Fees	15.00	199.34
Postage & Delivery		54.35
Postal Box		106.00
State Filing Fee	10.00	10.00
Travel		
Member Travel		737.00
<b>Total Travel</b>		<b>737.00</b>
<b>Total Expenditures</b>	<b>\$3,255.28</b>	<b>\$12,742.76</b>
NET OPERATING REVENUE	<b>\$3,916.27</b>	<b>\$15,030.39</b>
Other Revenue		
Bequests, Gifts, Donations	41,029.85	115,254.99
Interest Earned	39.36	216.50
<b>Total Other Revenue</b>	<b>\$41,069.21</b>	<b>\$115,471.49</b>
NET OTHER REVENUE	<b>\$41,069.21</b>	<b>\$115,471.49</b>
NET REVENUE	<b>\$44,985.48</b>	<b>\$130,501.88</b>