

9 May vote on designations

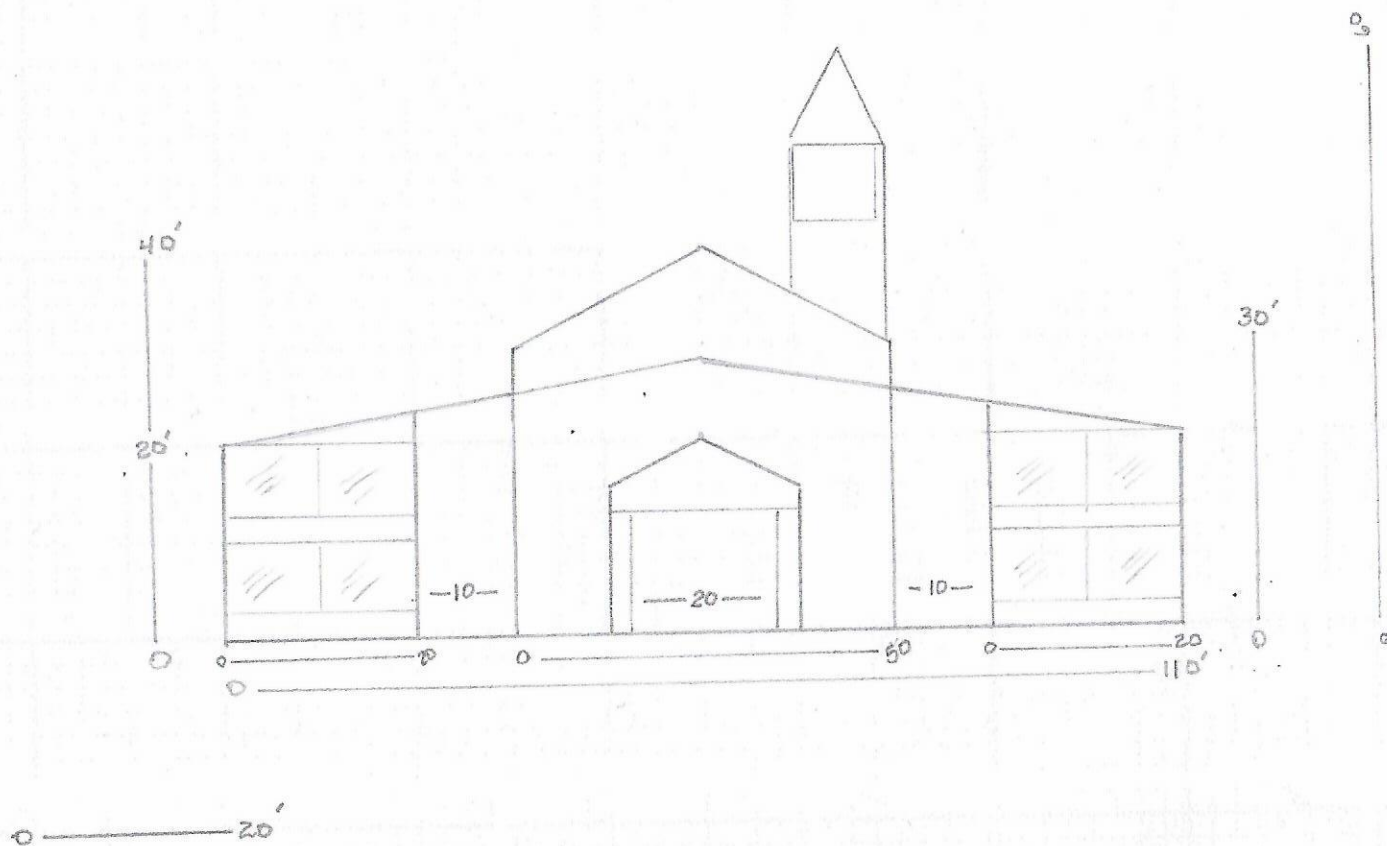
COMPANIONS OF ST. LUKE ~ OSB

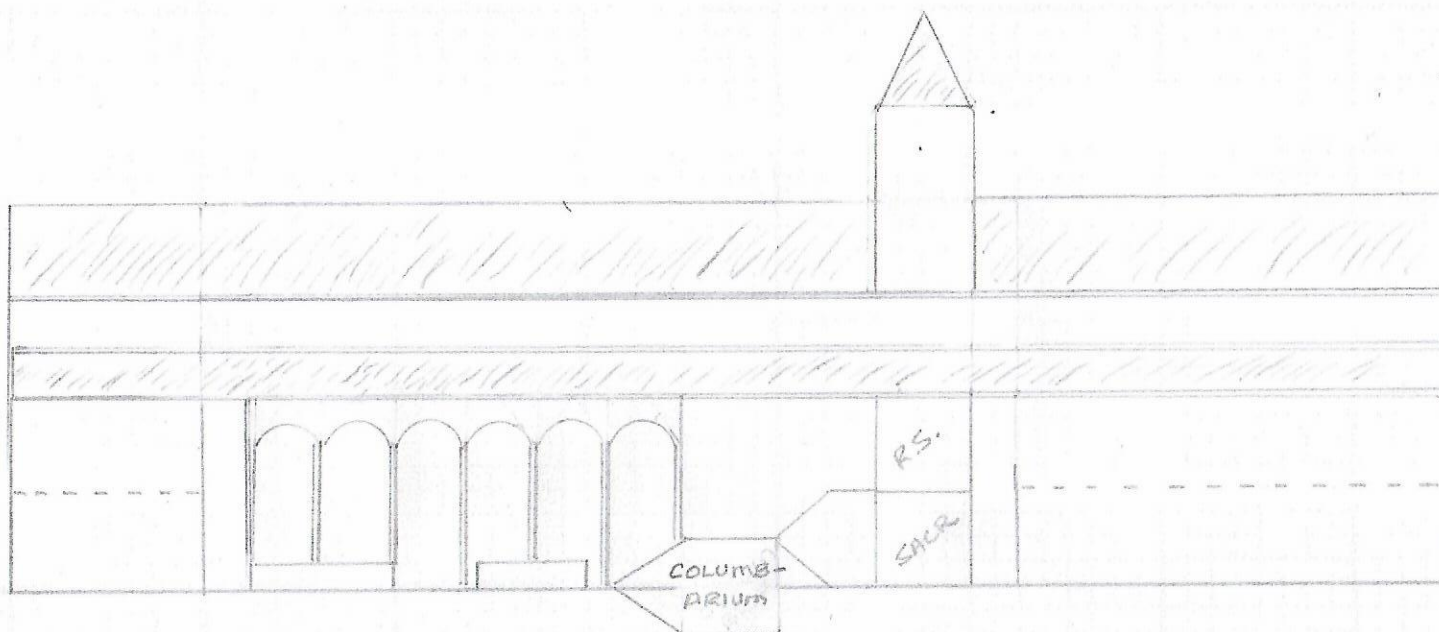
CONVOCATION, FALL 2006

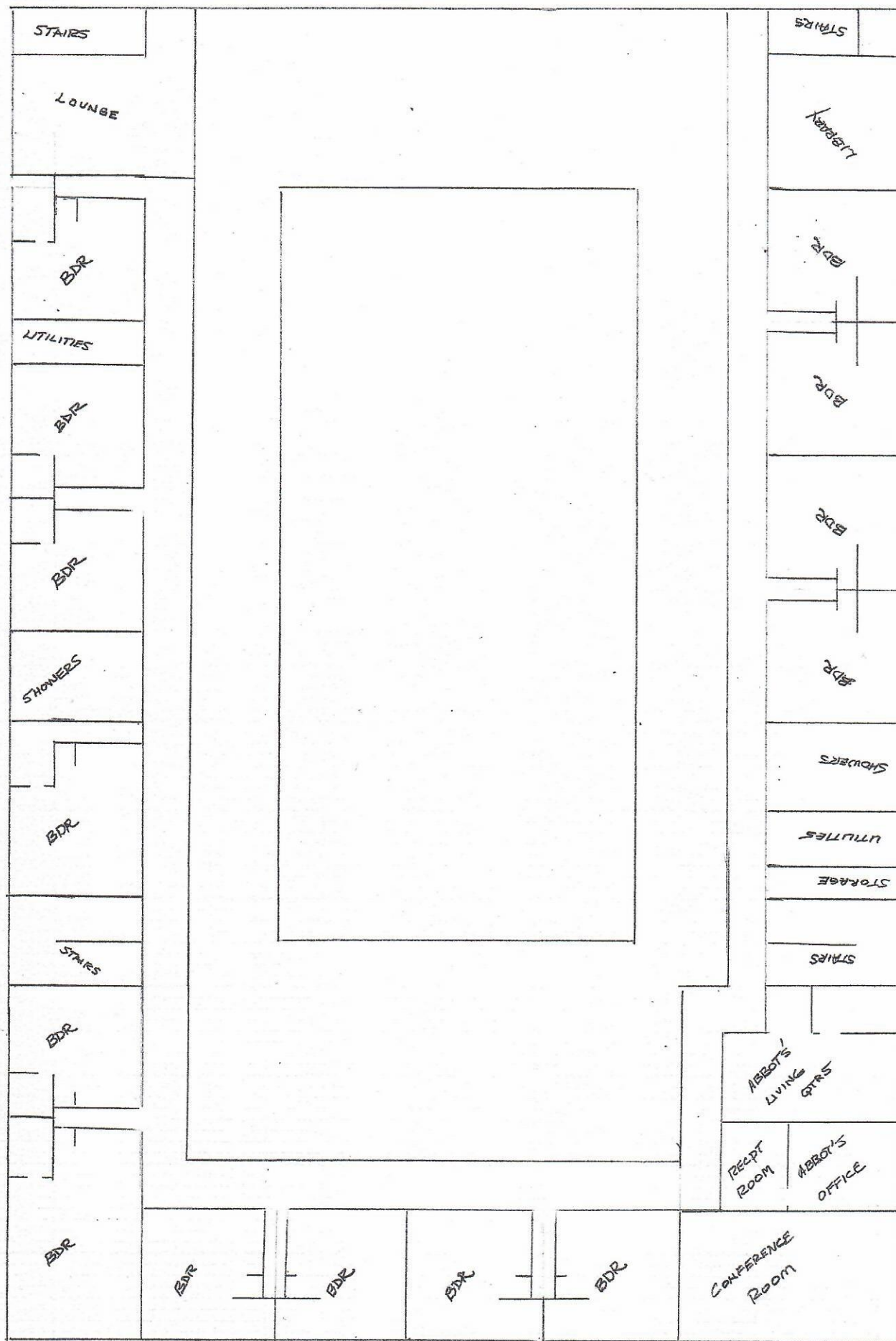
AGENDA FOR CHAPTER

1. Opening Prayer
2. Designation *Those in life vows addressed as Father or Mother?*
3. Communication
 - a. Directory
 - b. Acknowledgements of Dates of Reception into the Community *send out list of entry dates*
 - c. Regional group get together
4. Website
5. Financial report
6. Spring Convocation – May 28 – June 2, 2007 (staff arriving May 27)
 - a. Costs for convocation
 - b. "Coming home" for convocation
 - c. Future dates: October 22 – 27, 2007 (staff arriving October 21)
May 26 – 31, 2008 (staff arriving May 25)
October 20 – 25, 2008 (staff arriving Oct. 19)
May 25 – 30, 2009 (staff arriving May 24)
October 26-31, 2009 (staff arriving Oct. 25)
7. Closing Prayer
7. Solitaires
8. Health Drs
9. Saint's Memorial

email
@ polyn
for new
people







SECOND FLOOR

Companions of St. Luke

ANNUAL SUMMARY
2006

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ACTUAL TOTAL	BUDGETED	VARIANCE
EXPENSES															
St. Jerome mortgage	-	375	375	375	375	374	375	375	375	374	-	-	3,373	4,500	1,127
Mortgage on land, house and chapel	600	600	600	600	600	600	600	600	600	600	-	-	6,000	7,200	1,200
Mortgage Balloon payment	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000	6,000
Electric	289	244	224	232	237	281	-	358	446	402	288	-	2,999	3,600	601
Propane	160	500	500	500	500	385	400	400	400	400	-	-	4,145	3,600	(545)
Water	37	103	84	94	110	98	99	125	92	92	-	-	934	816	(118)
Business Phone	61	61	62	66	-	64	-	61	61	61	-	-	497	684	188
Cell Phone	51	-	42	45	45	47	44	44	44	44	-	-	406	636	230
Long Distance AT&T	38	38	38	38	42	38	37	38	38	38	-	-	383	480	97
DirectWay satellite access - computers	65	65	65	65	-	65	65	65	65	65	-	-	585	960	375
Dish Network	79	85	85	88	40	87	87	-	87	87	-	-	725	960	235
Food	596	379	501	670	382	639	787	586	638	453	-	-	5,631	7,200	1,569
Insurances	718	-	-	1,036	-	450	637	-	421	637	-	-	3,899	3,300	(599)
Medical expenses	49	-	-	-	-	-	-	-	-	-	-	-	49	1,200	1,151
Chapel	165	11	1,418	237	292	330	459	574	10	62	-	-	3,558	792	(2,766)
Office Supplies	30	79	412	10	139	30	40	30	18	-	-	-	788	1,080	292
Pledge (outbound)	-	-	100	-	-	-	-	-	100	-	-	-	200	1,200	1,000
Grounds and Maintenance	-	-	1,001	3,973	83	243	316	330	178	75	-	-	6,199	3,240	(2,959)
Stipend to Cloistered Members	197	75	176	75	175	75	200	410	165	343	-	-	1,891	3,600	1,709
Cloistered Vestments	175	275	275	-	-	-	-	-	-	-	-	-	725	600	(125)
Kempkers True Value	40	-	92	61	897	-	300	406	200	360	-	-	2,356	2,400	44
Convocation Costs - bus service	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000	1,500	500
Convocation Costs - for Cloistered Members	-	-	630	-	-	-	-	400	-	766	-	-	1,796	1,596	(200)
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charity/Gift	-	-	50	270	-	100	-	35	-	-	-	-	455	12	(443)
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breviary development	-	-	-	-	617	-	-	1,250	154	892	-	-	2,913	-	(2,913)
Midwest Leasing	-	-	-	-	-	-	-	-	455	454	-	-	909	2,448	1,539
Convocation Exp.	-	-	-	346	307	-	-	-	-	346	-	-	999	-	(999)
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEHICLES	1,335	167	1,162	299	143	177	236	312	30	-	-	-	3,861	1,332	(2,529)
CREDIT CARDS	1,343	1,245	1,192	2,328	1,117	531	1,941	1,406	1,181	942	1,617	-	14,843	15,000	157
Abbot's Workshop	405	-	-	-	-	-	-	-	21	-	-	-	426	504	78
NAECC dues	-	-	-	-	-	-	-	-	-	-	-	-	-	504	504
Travel for Abbot to Superiors meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
Audit (1,200 annually)	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
Computer Service	-	-	-	-	-	74	-	64	-	-	-	-	138	504	366
Library	-	100	-	-	-	-	-	-	-	-	-	-	100	600	500
Septic	-	-	-	-	297	-	-	-	-	-	-	-	297	300	3
General Maintenance	-	-	-	-	-	296	420	557	-	37	-	-	1,310	1,200	(110)
Trench Propane Line	-	-	-	-	-	-	-	-	-	-	-	-	-	1,152	1,152
Replace Skids with Wooden Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
Electrical Work on St. Jerome	-	-	-	-	-	397	-	-	-	-	-	-	397	600	203
Organ repair	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200	1,200
Annual church picnic	-	-	-	-	-	-	-	-	-	-	-	-	-	360	360
Discretionary Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personal Care	-	13	-	-	-	-	-	-	-	-	-	-	13	120	107
Education expense	-	-	-	-	-	-	-	-	100	-	-	-	100	-	(100)
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS	479	40	40	40	487	139	40	156	485	40	-	-	1,946	1,200	(746)
MONTHLY TOTALS =	6,910	4,455	9,124	12,448	6,885	5,520	7,083	8,580	6,364	7,570	1,905	-	76,845	87,780	10,935
INCOME															
PLEDGES	6,674	7,460	6,600	6,905	6,934	6,962	6,760	6,858	6,199	4,646	-	-	65,998	88,618	(22,620)
CONTRIBUTIONS	1,165	1,114	3,615	1,775	771	1,053	1,111	2,930	1,633	1,014	-	-	16,181	3,640	12,341
MONTHLY TOTALS =	7,839	8,574	10,215	8,680	7,705	8,015	7,871	9,788	7,832	5,660	-	-	82,179	92,658	(10,479)