## Financial Report CSL Council Meeting

May 14, 2024

## Companions of St. Luke Statement of Financial Position

As of April 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
PayPal Account	-
TD Bank - Checking x8753	17,457.63
TD Bank - Money Market x8761	48,395.52
Total Bank Accounts	65,853.15
Total Current Assets	65,853.15
Other Assets	
Investment - Charles Schwab	240,000.00
Unrealized Gain(Loss) in Investment	43,166.66
Total Other Assets	283,166.66
TOTAL ASSETS	349,019.81
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Investment Assets	283,166.66
Retained Net Revenue	56,681.66
Net Revenue	9,171.49
Total Equity	349,019.81
TOTAL LIABILITIES AND EQUITY	349,019.81

## Companions of St. Luke Statement of Activity

April 2024

Apr 2024     (YTD)       Revenue		Total		
4001 Member Pledges     4,362.30     12,497.30       4001.1 Foreign Currency Gain(Loss)     (137.44)       Total 4001 Member Pledges     4,362.30     12,359.86       Total Revenue     4,362.30     12,359.86       Expenditures     5010.0 General & Administrative Expenses     5011.0 Accounting Fees     64.80     259.20       5012.0 General & Administration     200.84     403.83     5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.1 Opus Dei     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00     5035.0 Formation Expenses       5035.1 Member Habits     800.00     800.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5035.0 Formation Expenses     -		Apr 2024	(YTD)	
4001.1 Foreign Currency Gain(Loss)     (137.44)       Total 4001 Member Pledges     4,362.30     12,359.86       Total Revenue     4,362.30     12,359.86       Expenditures     5010.0 General & Administrative Expenses     5011.0 Accounting Fees     64.80     259.20       5012.0 General & Administration     200.84     403.83     5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     5020.1 Opus Dei     24.84     99.36       5020.2 Web Site     5.00     10.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,550.00       5035.0 Formation Expenses     -     1,550.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00	Revenue			
Total 4001 Member Pledges     4,362.30     12,359.86       Total Revenue     4,362.30     12,359.86       Expenditures     5010.0 General & Administrative Expenses     64.80     259.20       5012.0 General Administration     200.84     403.83       5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     -     800.00       5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,650.00	4001 Member Pledges	4,362.30	12,497.30	
Total Revenue     4,362.30     12,359.86       Expenditures     5010.0 General & Administrative Expenses     5011.0 Accounting Fees     64.80     259.20       5012.0 General Administration     200.84     403.83     5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.1 Opus Dei     24.84     99.36       5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     -     800.00       5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     3,9625.47 <	4001.1 Foreign Currency Gain(Loss)		(137.44)	
Expenditures       5010.0 General & Administrative Expenses       5011.0 Accounting Fees     64.80     259.20       5012.0 General Administration     200.84     403.83       5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.1 Opus Dei     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00     5034.0 Gifts & Donations (ERD, etc.)       5035.1 Member Habits     800.00     100.00       Total 5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,550.00	Total 4001 Member Pledges	4,362.30	12,359.86	
5010.0 General & Administrative Expenses       5011.0 Accounting Fees     64.80     259.20       5012.0 General Administration     200.84     403.83       5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     -     800.00       5035.0 Formation Expenses     -     800.00       5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5030.0 Community Expenditures	Total Revenue	4,362.30	12,359.86	
5011.0 Accounting Fees     64.80     259.20       5012.0 General Administration     200.84     403.83       5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses <b>376.64 1,675.03</b> 5020.0 Communications     24.84     99.36       5020.1 Opus Dei     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     3035.0 Formation Expenses     800.00       5035.1 Member Habits     800.00     800.00       Total 5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expende     3,955.82     9,025.47       Other Revenue     39.64     146.02       Net	Expenditures			
5012.0 General Administration     200.84     403.83       5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.1 Opus Dei     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     5035.1 Member Habits     800.00       5035.0 Formation Expenses     -     800.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,650.00	5010.0 General & Administrative Expenses			
5014.0 Liability Insurance     901.00       5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00     5034.0 Gifts & Donations (ERD, etc.)       5035.0 Formation Expenses     800.00     5035.0 Formation Expenses     800.00       Total 5030.0 Community Expenditures     -     1,550.00       Total Expenditures	5011.0 Accounting Fees	64.80	259.20	
5016.0 State Filing Expenses     111.00     111.00       Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00     5034.0 Gifts & Donations (ERD, etc.)       5035.0 Formation Expenses     800.00     5035.1 Member Habits     800.00       Total 5030.0 Community Expenditures     -     800.00       5035.1 Member Habits     800.00     1550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total Expenditures     -     1,602	5012.0 General Administration	200.84	403.83	
Total 5010.0 General & Administrative Expenses     376.64     1,675.03       5020.0 Communications     24.84     99.36       5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Communications     29.84     109.36       5031.0 Association Fees (NAECC, etc.)     150.00       5035.0 Formation Expenses     600.00       5035.1 Member Habits     800.00       Total 5030.0 Community Expenditures     -       5035.1 Member Habits     800.00       Total 5030.0 Community Expenditures     -       5035.1 Member Habits     800.00       Total 5030.0 Community Expenditures     -       5030.0 Community Expenditures     -       5031.0 Association Expenses     -       5035.1 Member Habits     800.00       Total 5030.0 Community Expenditures     -       101     -       5030.0 Community Expenditures     -       5031.0 Formation Expenses     -       5031.0 Community Expenditures     -       5032.0 Community Expenditures     -       5030.0 Community Expenditures	5014.0 Liability Insurance		901.00	
5020.0 Communications     5020.1 Opus Dei   24.84   99.36     5020.2 Web Site   5.00   10.00     Total 5020.0 Communications   29.84   109.36     5030.0 Community Expenditures   29.84   109.36     5031.0 Association Fees (NAECC, etc.)   150.00   5034.0 Gifts & Donations (ERD, etc.)   600.00     5035.1 Member Habits   800.00   600.00     5035.1 Member Habits   800.00   10.00     Total 5035.0 Formation Expenses   -   800.00     Total 5030.0 Community Expenditures   -   1,550.00     Total 5030.0 Community Expenditures   -   1,550.00     Total 5030.0 Community Expenditures   -   1,550.00     Total Expenditures   406.48   3,334.39     Net Operating Revenue   39.955.82   9,025.47     Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	5016.0 State Filing Expenses	111.00	111.00	
5020.1 Opus Dei   24.84   99.36     5020.2 Web Site   5.00   10.00     Total 5020.0 Communications   29.84   109.36     5030.0 Community Expenditures   5031.0 Association Fees (NAECC, etc.)   150.00     5034.0 Gifts & Donations (ERD, etc.)   600.00   600.00     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -   800.00     Total 5030.0 Community Expenditures   -   1,550.00     Total Expenditures   3,955.82   9,025.47     Other Revenue   39.64   146.02     Total Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	Total 5010.0 General & Administrative Expenses	376.64	1,675.03	
5020.2 Web Site     5.00     10.00       Total 5020.0 Communications     29.84     109.36       5030.0 Community Expenditures     5031.0 Association Fees (NAECC, etc.)     150.00       5034.0 Gifts & Donations (ERD, etc.)     600.00     600.00       5035.1 Member Habits     800.00     600.00       Total 5035.0 Formation Expenses     -     800.00       Total 5035.0 Formation Expenses     -     1,550.00       Total 5030.0 Community Expenditures     -     1,550.00       Total Expenditures     406.48     3,334.39       Net Operating Revenue     3,955.82     9,025.47       Other Revenue     39.64     146.02       Total Other Revenue     39.64     146.02       Net Other Revenue     39.64     146.02	5020.0 Communications			
Total 5020.0 Communications   29.84   109.36     5030.0 Community Expenditures   150.00     5031.0 Association Fees (NAECC, etc.)   150.00     5035.0 Gifts & Donations (ERD, etc.)   600.00     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -     5030.0 Community Expenditures   -     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -     5030.0 Community Expenditures   -     Total Expenditures   406.48   3,334.39     Net Operating Revenue   3,955.82   9,025.47     Other Revenue   39.64   146.02     Total Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	5020.1 Opus Dei	24.84	99.36	
5030.0 Community Expenditures   150.00     5031.0 Association Fees (NAECC, etc.)   150.00     5034.0 Gifts & Donations (ERD, etc.)   600.00     5035.0 Formation Expenses   800.00     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -     5030.0 Community Expenditures   -     Total 5030.0 Community Expenditures   -     Total 5030.0 Community Expenditures   -     1,550.00   -     Total 5030.0 Community Expenditures   -     1,550.00   -     Total 5030.0 Community Expenditures   -     011 Expenditures   406.48     3,955.82   9,025.47     Other Revenue   39.64   146.02     Total Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	5020.2 Web Site	5.00	10.00	
5031.0 Association Fees (NAECC, etc.)   150.00     5034.0 Gifts & Donations (ERD, etc.)   600.00     5035.0 Formation Expenses   800.00     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -     70tal 5030.0 Community Expenditures   -     70tal 5030.0 Community Expenditures   -     70tal Expenditures   406.48     3,955.82   9,025.47     Other Revenue   39.64   146.02     70tal Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	Total 5020.0 Communications	29.84	109.36	
5034.0 Gifts & Donations (ERD, etc.)   600.00     5035.0 Formation Expenses   800.00     5035.1 Member Habits   800.00     Total 5035.0 Formation Expenses   -     Total 5030.0 Community Expenditures   -     Total 5030.0 Community Expenditures   -     Total 5030.0 Community Expenditures   -     Net Operating Revenue   3,955.82     6001 Interest Income   39.64     Total Other Revenue   39.64     Net Other Revenue   39.64     146.02   Net Other Revenue	5030.0 Community Expenditures			
5035.0 Formation Expenses5035.1 Member Habits800.00Total 5035.0 Formation Expenses-800.00Total 5030.0 Community Expenditures-1,550.00Total Expenditures406.483,334.39Net Operating Revenue3,955.829,025.47Other Revenue39.64146.02Total Other Revenue39.64146.02Net Other Revenue39.64146.02Net Other Revenue39.64146.02	5031.0 Association Fees (NAECC, etc.)		150.00	
5035.1 Member Habits800.00Total 5035.0 Formation Expenses-800.00Total 5030.0 Community Expenditures-1,550.00Total Expenditures406.483,334.39Net Operating Revenue3,955.829,025.47Other Revenue39.64146.02Total Other Revenue39.64146.02Net Other Revenue39.64146.02Net Other Revenue39.64146.02	5034.0 Gifts & Donations (ERD, etc.)		600.00	
Total 5035.0 Formation Expenses-800.00Total 5030.0 Community Expenditures-1,550.00Total Expenditures406.483,334.39Net Operating Revenue3,955.829,025.47Other Revenue39.64146.02Total Other Revenue39.64146.02Net Other Revenue39.64146.02Net Other Revenue39.64146.02	5035.0 Formation Expenses			
Total 5030.0 Community Expenditures-1,550.00Total Expenditures406.483,334.39Net Operating Revenue3,955.829,025.47Other Revenue39.64146.02Total Other Revenue39.64146.02Net Other Revenue39.64146.02Net Other Revenue39.64146.02	5035.1 Member Habits		800.00	
Total Expenditures   406.48   3,334.39     Net Operating Revenue   3,955.82   9,025.47     Other Revenue   39.64   146.02     Total Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	Total 5035.0 Formation Expenses	-	800.00	
Net Operating Revenue3,955.829,025.47Other Revenue39.64146.026001 Interest Income39.64146.02Total Other Revenue39.64146.02Net Other Revenue39.64146.02	Total 5030.0 Community Expenditures	-	1,550.00	
Other Revenue     39.64     146.02       6001 Interest Income     39.64     146.02       Total Other Revenue     39.64     146.02       Net Other Revenue     39.64     146.02	Total Expenditures	406.48	3,334.39	
6001 Interest Income   39.64   146.02     Total Other Revenue   39.64   146.02     Net Other Revenue   39.64   146.02	Net Operating Revenue	3,955.82	9,025.47	
Total Other Revenue39.64146.02Net Other Revenue39.64146.02	Other Revenue			
Net Other Revenue 39.64 146.02	6001 Interest Income	39.64	146.02	
	Total Other Revenue	39.64	146.02	
Net Revenue     3,995.46     9,171.49	Net Other Revenue	39.64	146.02	
	Net Revenue	3,995.46	9,171.49	

## **Budget vs Actual Report**

Period Covering January - April 2024

		12 Month BUDGET	4 Month BUDGET	4 Month ACTUAL	OVER(UNDER)
1	Member Pledges	58,995	19,665	12,360	(7,305)
2	Interest Income	400	133	146	13
3	Other Income			-	-
	Total Estimated Income	59,395	19,798	12,506	(7,292)
	Administration:				
		1 000	600	250	(2.44)
	Accounting (Quickbooks, Annual Review, etc.)	1,800		259	(341)
	Administration (Merchant Fees, Postage, etc.)	1,500	500	404	(96)
	Chaplain Stipend	800			-
	Liability Insurance	900	300	901	601
	Superior's Discretionary Fund	1,000			-
et	State Filing Fees	300	100	111	11
Operating Budget	Communications:		-		-
B.	Webcitz	3,500		4,264	764 <mark>A</mark>
i iii	Zoom, Domains, etc.	1,000	333	109	(224)
erat	Community:		-		-
a l	Association Dues (NAECC, etc.)	800	267	150	(117)
	Convocation Expenses	26,000	8,667		(8,667)
	Continuing Education		-		-
	CSL Gifts & Donations (ERD, etc.)	3,000	1,000	600	(400)
	Member/Superior Travel	3,000	1,000		(1,000)
	Member Gifts	750	250		(250)
	Member Habits	5,000	1,667	800	(867) <mark>B</mark>
	Total Operating Expenses	49,350	14,683	7,598	
et	5-Year Plan Focus Areas:				
dg	Spirituality & Services	1,000	333		(333)
Bu	Inreach & Outreach	1,500	500		(500)
5-Yr Plan Budget	Formation & Community	1,000	333		(333)
L P	Finance & Sustainability	1,000	333		(333)
5-7	Total 5-Yr Plan Expenses	4,500	1,500	-	
	Total Expenses	53,850	16,183	7,598	
	Net Surplus(Deficit)	5,545	3,615	4,908	

Notes: A \$4,263.75 was prepaid Dec 2023 to Webcitz for 2024 work on our website and Opus Dei. This was to avoid the rate hike in Jan 2024. We are currently over budget by \$764 (\$3,500 - 4,264 = \$764) B As of May 14, we have paid in full \$2,400 for 6 habits ordered.

\$400 in 2023 + \$800 thru April + 1,200 in May