

Financial Report

CSL Council Meeting

August 14, 2025

Companions of St. Luke
Statement of Financial Position
As of August 14, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Capital One Checking x2571	24,722.00
Capital One Savings x4057	53,277.75
PayPal Account	3,714.71
Total Bank Accounts	81,714.46
Total Current Assets	81,714.46
Other Assets	
Investment - Charles Schwab	240,000.00
Unrealized Gain(Loss) in Investment	105,126.75
Total Other Assets	345,126.75
TOTAL ASSETS	426,841.21
LIABILITIES AND EQUITY	
Equity	
Net Investment Assets	345,126.75
Retained Net Revenue	71,773.70
Net Revenue	9,940.76
Total Equity	426,841.21
TOTAL LIABILITIES AND EQUITY	426,841.21

Thursday, Aug 14, 2025 01:58:06 PM GMT-7 - Cash Basis

**Companions of St. Luke
Statement of Activity
July 2025**

	Total	
	Jul 2025	Jan - Jul, 2025 (YTD)
Revenue		
4001 Member Pledges	4,080.00	24,715.00
4001.1 Foreign Currency Gain(Loss)		(190.75)
Total 4001 Member Pledges	4,080.00	24,524.25
Expenditures		
5010.0 General & Administrative Expenses		
5011.0 Accounting Fees	79.95	500.24
5012.0 General Administration		
5012.1 Background Checks		252.00
5012.2 Bank Charges & Fees		15.00
5012.3 Community Supplies		32.36
5012.5 Merchant Fees	115.29	544.20
5012.7 Postage & Delivery		192.00
Total 5012.0 General Administration	115.29	1,035.56
5014.0 Liability Insurance		929.00
5015.0 Superior's Discretionary Fund		670.20
5016.0 State Filing Expenses		160.00
Total 5010.0 General & Administrative Expenses	195.24	3,295.00
5020.0 Communications		
5020.1 Opus Dei		99.36
5020.2 Web Site	10.00	3,850.00
Total 5020.0 Communications	10.00	3,949.36
5030.0 Community Expenditures		
5031.0 Association Fees (NAECC, etc.)		200.00
5032.0 Convocation Expenses	4,056.10	4,056.10
5035.0 Formation Expenses		
5035.1 Member Habits	55.00	2,299.50
5035.2 Member Gifts		39.92
Total 5035.0 Formation Expenses	55.00	2,339.42
5036.0 Travel Expenses		
5036.1 Member Travel		500.00
5036.2 Superior Travel		797.76
Total 5036.0 Travel Expenses	-	1,297.76
Total 5030.0 Community Expenditures	4,111.10	7,893.28
Fraudulent Charges		205.95
Total Expenditures	4,316.34	15,343.59
Net Operating Revenue	(236.34)	9,180.66
Other Revenue		
6001 Interest Income		385.10
6002 Bequests, Gifts, Donations Received		375.00
Total Other Revenue	-	760.10
Net Other Revenue	-	760.10
Net Revenue	(236.34)	9,940.76

BUDGET vs ACTUAL

Period Covering Jan - July 2025

	2025 BUDGET	51.52% ACTUAL (7 Months)	REMAINING BUDGET
1 Member Pledges	47,600	24,524	23,076
2 Interest Income	400	385	15
3 Other Income - Gifts, Bequests		375	(375)
Total Estimated Income	48,000	25,284	22,716

% of
Budget
Used

		2025 BUDGET	51.52% ACTUAL (7 Months)	REMAINING BUDGET	% of Budget Used
Operating Budget	Administration:				
	Accounting (Quickbooks, etc.)	1,000	500	500	50%
	Fraudulent Charge		206	(206)	
	Administration (Merchant Fees, Postage, etc.)	1,000	1,036	(36)	104%
	Chaplain Stipend	800	-	800	
	Liability Insurance	900	929	(29)	103%
	Superior's Discretionary Fund	1,000	670	330	67%
	State Filing Fees (pd each year in May)	300	160	140	53%
	Communications:				
	Webcitz	3,800	3,850	(50)	101%
	Zoom, Domains, etc.	500	99	401	20%
	Community:				
	Association Dues (NAECC, etc.)	250	200	50	80%
	Convocation Expenses	23,500	4,056	19,444	
	Worship Subscriptions	500		500	
	Continuing Education	500		500	
	CSL Gifts & Donations (ERD, etc.)	4,600		4,600	
Member/Superior Travel	3,000	1,298	1,702	43%	
Member Gifts	750	40	710		
Member Habits	3,600	2,300	1,300	64%	
Total Operating Expenses	46,000	15,344	30,656		
5-Yr Plan Budget	5-Year Plan Focus Areas:				
	Worship and Convocations			1,000	
	Communications and Outreach	1,000			
	Formation and Education			-	
	Finance and Investments	1,000		1,000	
Total 5-Yr Plan Expenses	2,000	-	2,000		
Total Estimated Expenses		48,000	15,344	32,656	
Net Surplus(Deficit)		-	9,940	(9,940)	

NOTES

- A** Quickbooks online subscription increased from \$69.29 to \$79.95
- B** New request for refund has been initiated.

	Spring 2024	Spring 2025	difference
Transportation	1,011	2,550	1,539
Room/Board	12,005	10,370	(1,635)
	13,016	12,920	(96)
		23,500	< Budget
		10,580	< Remaining Budget

Estimated Room/Board for 2026 Fall 14,296