

National Fraternity of the Secular Franciscan Order - USA

ANNUAL TREASURER'S REPORT

by Dennis Ross, OFS, National Treasurer

NAFRA BUDGET FOR 2013

Approved at the Annual NAFRA-USA Chapter in Denver Colorado, October 19, 2012

Account #	--- INCOME ---	Amount			Per Capita
6110	FAIR SHARE @ \$17 (13,400 members)	227,800			17.00
6120	INTEREST	1,000			0.07
6200	FORMATION BOOK SALES	40,000			2.99
6140	MISCELLANEOUS				
	TOTAL INCOME	268,800			20.06
	--- EXPENSES ---				
7110	FAIR SHARE	22,000	CIOFS		1.64
7115	FAN	13,400	Dcn. Tom Bello		1.00
7120	NEWSLETTER	40,000	Jim Wesley		2.99
7130	ANNUAL MEETING	50,000			3.73
7135	QUINQUENNIAL CONGRESS	5,000			0.37
7140	COUNCIL OFFICERS	4,000			0.30
7145	CIOFS MEETING				0.00
7150	COUNCIL MEETINGS	19,000			1.42
7155	LIABILITY INSURANCE	3,800	Actual cost		0.28
7160	CIOFS VISITATION				0.00
7171	DIVERSITY COORDINATOR				0.00
7172	PEACE AWARD	3,000	Kent Ferris		0.22
7173	ARCHIVE	4,000	Sharon Deveaux		0.30
7175	HISTORIAN				0.00
7176	COMPUTER COMMITTEE	6,640	Dan Mulholland		0.50
7180	FORMATION - PRINTING	20,000			1.49
7181	FORMATION	18,100	Bob Fitzsimmons		1.35
7182	S A DEVELOPMENT COMMITTEE	4,000			0.30
7186	JPIC	6,000	Kent Ferris		0.45
7187	YOUTH	6,000	Elaine Hedtke		0.45
7188	ECUMENICAL COMMITTEE	6,000			0.45
7199	CONF NAT SPIRITUAL ASSISTANTS	8,000	John Sanborn		0.60
7197	OTHER EXPENSES				0.00
7198	COMMUNICATIONS (NEW)	4,000			0.30
	TOTAL EXPENSES	242,940			18.13
	NET INCOME (DEFICIT)	25,860			1.93

National Fraternity of the Secular Franciscan Order - USA

ANNUAL TREASURER'S REPORT

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2012 REGION REPORT - FAIR SHARE

as of December 31, 2012

Reg #	REGION'S NAME	ESTAB	REGION'S FAIR SHARE AMOUNT	Reg #	2012 FAIR SHARE PAID IN 2012	on 10/11/12 Professed Members for 2012	2012 DATE Received
50	OHANA O KE ANUENUE	10/25/91	40	50	\$ 516.00	43	10/31/12
51	FIVE FRANCISCAN MARTYRS	10/23/92	55	51	\$ 8,400.00	700	9/7/12
52	ST FRANCIS	10/29/93	42	52	\$ 9,540.00	795	6/26/12
53	BL JUNIPERO SERRA	10/29/93	31	53	\$ 7,440.00	620	6/28/12
54	TROUBADOURS OF PEACE	10/23/92	50	54	\$ 3,288.00	274	6/3/12
55	QUEEN OF PEACE	10/23/92	45	55	\$ 6,324.00	527	9/22/12
56	DIVINE MERCY	10/29/93	37	56	\$ 7,704.00	642	7/11/12
57	ST MARGARET OF CORTONA	10/29/93	18	57	\$ 4,656.00	388	7/17/12
57	ST MARGARET OF CORTONA			57	\$ 4,656.00	388	9/16/12
58	ST THOMAS MORE	10/29/93	35	58	\$ 2,328.00	194	5/22/22
59	MOTHER CABRINI	10/23/94	25	59	\$ 6,840.00	570	5/13/12
59	MOTHER CABRINI			59	\$ 24.00	2	7/30/12
60	ST JOAN OF ARC	10/29/93	25	60	\$ 3,396.00	283	6/26/12
61	BRO & SIS OF ST FRANCIS	10/23/94	40	61	\$ 6,084.00	507	5/6/12
63	FRANCISCANS OF THE PRAIRIE	10/23/94	25	63	\$ 2,832.00	236	5/27/12
64	HOLY TRINITY	10/23/94	25	64	\$ 3,000.00	250	5/17/12
65	LA VERNA	10/12/95	50	65	\$ 1,338.00	112	5/6/12
65	LA VERNA			65	\$ 1,338.00	112	6/20/12
65	LA VERNA			65	\$ 1,338.00	112	8/28/12
65	LA VERNA			65	\$ 1,338.00	112	10/31/12
66	OUR LADY OF INDIANA	10/23/94	22	66	\$ 3,624.00	302	10/4/12
66	OUR LADY OF INDIANA			66	\$ 108.00	9	12/20/12
67	LOS TRES COMPANEROS	10/23/94	50	67	\$ 3,204.00	267	7/17/12
68	LADY POVERTY	10/23/94	25	68	\$ 4,752.00	396	4/30/12
69	ST KATHARINE DREXEL	10/23/94	25	69	\$ 8,880.00	740	8/3/12
70	ST MAXIMILIAN KOLBE	10/23/94	26	70	\$ 4,964.00	414	9/7/12
71	BL KATERI TEKAKWITHA	10/23/94	40	71	\$ 5,292.00	441	7/11/12
72	SANTA MARIA DE LAS MONTANAS	10/23/94	48	72	\$ 2,664.00	222	8/24/12
73	OUR LADY OF THE ROCKIES	10/12/95	25	73	\$ 900.00	75	5/13/12
74	ST CLARE	10/12/95	30	74	\$ 2,782.00	232	4/30/12
75	OUR LADY OF GUADALUPE	10/12/95	50	75	\$ 3,792.00	316	5/17/12
76	FR SOLANUS CASEY	10/17/96	25	76	\$ 9,408.00	784	6/3/12
77	OUR LADY OF THE ANGELS	10/12/95	34	77	\$ 10,344.00	862	10/29/12
78	ST ELIZABETH OF HUNGARY	10/17/96	35	78	\$ 7,788.00	649	8/24/12
79	THE TAU CROSS	10/16/97	25	79	\$ 7,452.00	621	3/28/12
80	JUAN DE PADILLA	10/17/96	32	80	\$ 1,980.00	165	4/5/12
80	JUAN DE PADILLA			80	\$ 840.00	70	4/16/12
TOTALS					\$ 161,154	13430	
			Average 34.50		13430	100.00%	
					13430	PAID	

National Fraternity of the Secular Franciscan Order - USA

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by Dennis Ross, OFS, National Treasurer

QUARTERLY GENERAL FUND REPORTS FOR CALENDAR YEAR 2012 AS OF DECEMBER 31, 2012

Acct #	Quarter Ending On: INCOME	3/31/12	6/30/12	9/30/12	12/31/12	TOTAL FOR YEAR	BUDGET for 2012
		6110	PER CAPITA	9,780.00	71,130.00		
6120	INTEREST	74.83	58.07	38.46	39.68	211.04	1,000
6200	FORMATION SALES	14,449.35	11,283.65	8,195.55	10,552.85	44,481.40	41,000
6140	MISCELLANEOUS					0.00	18,600
TOTAL INCOME		24,304.18	82,471.72	74,128.01	24,942.53	205,846.44	221,400

EXPENSES

7110	CIOFS PER CAPITA		10,000.00		8,424.97	18,424.97	18,000
7115	FAN Fran. Action Network			7,000.00	5,830.00	12,830.00	13,400
7120	NEWSLETTER	5,880.00	9,123.00	9,891.87	9,843.75	34,738.62	38,400
7130	ANNUAL MEETING	3,400.00	3,400.00	16,353.28	34,326.06	57,479.34	50,000
7135	QUINQUENNIAL CONFERENCE	648.18	850.21	566.21	773.14	2,837.74	5,000
7140	COUNCIL OFFICERS	408.32	836.95	943.62	994.38	3,183.27	4,000
7145	CIOFS MEETING			22.07	1,305.20	1,327.27	
7150	COUNCIL MEETINGS	4,495.98	3,104.84	5,251.23		12,852.05	12,000
7155	LIABILITY INSURANCE			3,799.00		3,799.00	3,800
7160	CIOFS VISITATION					0.00	2,000
7171	DIVERSITY COORDINATOR					0.00	
7172	PEACE AWARD CMMTTEE			519.20	2,124.90	2,644.10	2,500
7173	NATIONAL ARCHIVES		2,202.98	549.31		2,752.29	3,200
7175	HISTORIAN		1,000.33	-507.28	233.55	726.60	3,000
7176	COMPUTER COMMITTEE	405.00	1,200.00	600.00	1,551.14	3,756.14	6,100
7180	FORMATION-PRINTING	25,546.40	2,635.91	69.40	428.35	28,680.06	20,000
7181	FORMATION	588.60	1,884.57	1,846.86	1,671.39	5,991.42	19,000
7186	J P I C	-735.03	4,600.23		16.86	3,882.06	6,000
7187	YOUTH				195.00	195.00	4,000
7188	ECUMENICAL COMMITTEE		1,691.63	3,173.29	214.29	5,079.21	7,000
7199	CNSA			4,000.00		4,000.00	4,000
7200	OTHER EXPENSES					0.00	0
TOTAL EXPENSES		40,637.45	42,530.65	54,078.06	67,932.98	205,179.14	221,400

NET INCOME(EXPENSE)	-16,333.27	39,941.07	20,049.95	-42,990.45	667.3
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Bank Balances of General Funds:

Beginning: CHECKING - HSBC	75,651.46	146,858.11	242,684.86	130,613.39
SAVINGS - HSBC	100,320.74	12,780.82	-43,104.86	89,016.56
TOTAL - Beginning Bal.	175,972.20	159,638.93	199,580.00	219,629.95
Ending: CHECKING - 1st Nation	146,858.11	242,684.86	130,613.39	67,283.56
SAVINGS - HSBC	12,780.82	-43,104.86	89,016.56	109,355.94
TOTAL - Ending Balance	159,638.93	199,580.00	219,629.95	176,639.50

Respectfully submitted by Dennis W. Ross SFO, National Treasurer

**QUARTERLY GENERAL FUND REPORTS
FOR CALENDAR YEAR 2012
AS OF DECEMBER 31, 2012**

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National Fraternity of the Secular Franciscan Order - USA

Quarterly Financial Report for Calendar Year 2012

RESTRICTED FUNDS REPORT

Acct#	DUNS SCOTUS GRANT	BEGINNING BALANCE	Quarter Ending On:				YEAR TOTAL	ENDING BALANCE
			3/31/12	6/30/12	9/30/12	12/31/12		
8110	AVAILABLE FOR GRANTS	18124.00	-2,500.00	-1,081.00	-2,000.00		12,543.00	12,543.00
8220	LEGAL & OTHER EXPENSES	182.07					182.07	182.07
OTHER RESTRICTED FUNDS								
7303	REGIONAL NEEDS	0.00				10,000.00	10,000.00	10,000.00
7304	EMERGENCY FUND	0.00				10,000.00	10,000.00	10,000.00
7305	CHARITABLE PROJECTS	0.00				10,000.00	10,000.00	10,000.00
7306	NATIONAL EVENTS	0.00				10,000.00	10,000.00	10,000.00
7307	DONOR FUND	42904.43	60,307.25	-16,212.50	-23,062.50	-50,795.00	13,141.68	13,141.68
7310	CIOFS OFFICE FUND	1868.00	100.00	-1,900.00	150.00	-218.00	0.00	0.00
7314	FORMATION COMM FUND	1317.10					1,317.10	1,317.10
7315	ECUMENICAL COMM FUND	1138.20					1,138.20	1,138.20
7316	YOUTH H2O COLLECTIONS	1143.65	695.00	4,184.75	110.00	-5,354.70	778.70	778.70
7317	Y/YA YOUTH SCHOLARSHIP	3438.05				-950.00	2,488.05	2,488.05
7319	GIFT FUND	0.00					0.00	0.00
7335	QUINQUENNIAL FUND	15061.67	29,012.50	70,752.50	-108,069.76	740.00	7,496.91	7,496.91
7375	HISTORY BOOKS print, sales	-6545.00		200.00	789.30	-3,722.00	-9,277.70	-9,277.70
		0.00					0.00	0.00
		0.00					0.00	0.00
TOTALS		78632.17	87,614.75	55,943.75	-132,082.96	-20,299.70	69,808.01	69,808.01

DUNS SCOTUS SECULAR FRANCISCAN FORMATION TRUST FUND

		Available for Grants	Investment Account	Total Value
12/31/06	Trust Fund Balance	9,967.39	605,319.00	615,286.39
	Investment gains/losses: during 2007	319.00	40,908.00	41,227.00
12/31/07	Trust Fund Balance	10,286.39	646,227	656,513.39
	Grant to SALT TEAM 3/25/08	-5,000.00		-5,000.00
	Investment gains/losses: during 2008	170.00	-225,260.00	-225,090.00
12/31/08	Trust Fund Balance end of 2008	5,456.39	420,967	426,423.39
	Investment gains/losses: during 2009	20.49	116,864.92	116,885.41
12/31/09	Trust Fund Balance end of 2009	5,476.88	537,831.92	543,308.80
	Investment gains/losses: during 2010	76.77	78,665.43	78,742.2
12/31/10	Trust Fund Balance end of 2010	5,553.65	616,497.35	660,194.21
	Duns Scolus Wiltdrawal		-24,000.00	-24,000.00
	Investment gains/losses: during 2011	369.00	-6,745.00	-6,376.00
12/31/11	Trust Fund Balance	5,922.65	585,752.35	591,675.00
3/31/12	Investment gains/losses: First Quarter		70,691.00	70,691.00
	Trust Fund Balance		662,366.00	662,366.00
6/30/12	Investment gains/losses: Second Quarter		-32,742.00	-32,742.00
	Trust Fund Balance		629,624.00	629,624.00
9/30/12	Investment gains/losses: Third Quarter		30,108.00	30,108.00
	Trust Fund Balance		659,732.00	659,732.00
12/31/12	Investment gains/losses: Fourth Quarter		-1,166.00	-1,166.00
	Trust Fund Balance		658,566	658,566

QUARTERLY GENERAL FUND REPORTS
FOR CALENDAR YEAR 2012
AS OF DECEMBER 31, 2012

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Performance of Duns Scotus Investments

a	DRTHX	Dreyfus Third Century Fund
b	NBSRX	Neuberger & Berman Socially Responsive Fund
c	PAXWX	Pax World Fund
d	DSEFX	Domini Social Equity Fund

	DRTHX	NBSRX	PAXWX	DSEFX	TOTALS	ANNUAL PERCENT CHANGE
Value at 12/31/00	179,896	82,144	150,357	124,595	536,992	
Value at 12/31/01	137,232	80,031	136,693	108,694	462,650	-13.84%
Value at 12/31/02	96,924	68,467	124,578	86,205	376,174	-18.69%
Value at 12/31/03	121,847	92,073	145,745	109,590	469,255	24.74%
Value at 12/31/04	129,232	104,563	165,662	119,740	519,197	10.64%
Value at 12/31/05	133,711	112,486	174,586	122,168	542,951	4.58%
Value at 12/31/06	145,755	128,735	193,287	137,542	605,319	11.49%
Value at 12/31/07	156,769	138,367	211,540	139,551	646,227	6.76%
Value at 12/31/08	103,000	84,729	146,549	86,689	420,967	-34.86%
Value at 12/31/09	137,294	110,660	177,840	117,514	543,308	29.06%
Value at 12/31/10	153,584	135,879	198,981	133,607	622,051	14.49%
% change for 2010	11.87%	22.79%	11.89%	13.69%	14.49%	
% change 2000 to end of 2010	-14.63%	65.42%	32.34%	7.23%	15.84%	
Balance on March 31, 2011	162,536	145,268	209,749	142,482	660,035	
% change for First Quarter	5.83%	6.91%	5.41%	6.64%	6.11%	
Balance on June 30, 2011	163,617	144,468	210,222	144,749	663,056	
% change for Second Quarter	0.67%	-0.55%	0.23%	1.59%	0.46%	
Duns Scotus Withdrawal	\$24,000					
Balance on September 30, 2011	118,154	119,180	181,266	123,966	542,566	
% change for Third Quarter	-27.79%	-17.50%	-13.77%	-14.36%	-18.17%	
Balance on December 31, 2011	129,800	131,940	195,340	134,595	591,675	
% change for Fourth Quarter	9.86%	10.71%	7.76%	8.57%	9.05%	
% change during 2011	-15.49%	-2.90%	-1.83%	0.74%	-4.88%	
Balance on March 31, 2012	148,194	145,826	213,188	155,158	662,366	
% change for First Quarter	25.42%	22.36%	17.61%	25.16%	22.08%	
Balance on June 30, 2012	140,367	136,551	204,798	147,908	629,624	
% change for Second Quarter	-5.28%	-6.36%	-3.94%	-4.67%	-4.94%	
Balance on September 30, 2012	147,411	143,842	214,629	153,850	659,732	
% change for Third Quarter	5.02%	5.34%	4.80%	4.02%	4.78%	
Balance on December 31, 2012	144,935	146,384	217,380	149,867	658,566	
% change for Fourth Quarter	-1.68%	1.77%	1.28%	-2.59%	-0.18%	
% change during 2012	11.66%	10.95%	11.28%	11.35%	11.31%	
% change 2000 to end of 2012	-19.43%	78.20%	44.58%	20.28%	22.64%	
	DRTHX	NBSRX	PAXWX	DSEFX	TOTALS	