

National Fraternity of the Secular Franciscan Order - USA
Quarterly General Fund Reports for Calendar Year 2013 as of December 31, 2013

	Quarter Ending On:	3/31/13	6/30/13	9/30/13	12/31/13	TOTAL FOR	BUDGET
Acct #	INCOME					YEAR	for 2013
6110	PER CAPITA	\$4114.00	\$127134.50	87575	\$1806.25	220629.75	\$227800.00
6120	INTEREST	\$38.18	\$38.77	39.28	\$37.69	153.92	\$1000.00
6200	FORMATION SALES	\$8022.15	\$10272.60	11602.35	\$12389.90	42287	\$40000.00
6140	MISCELLANEOUS	\$3377.98			\$370.00	\$3747.98	
	TOTAL INCOME	\$15552.31	\$137445.87	99216.63	\$14603.84	266818.65	\$268800.00
	EXPENSES						
7110	CIOFS PER CAPITA		-\$36811.05		\$0.00	-\$36811.05	\$22000.00
7115	FAN Fran. Action Network	\$25.00		-13,110	-\$25.00	-13110	\$13400.00
7120	NEWSLETTER	-\$4000.00	-\$6402.46	-11,600.35	-\$9754.69	-31757.5	\$40000.00
7130	ANNUAL MEETING			-6,771.27	-\$19402.12	-26173.39	\$50000.00
7135	QUINQUENNIAL CONGRESS					0	\$5000.00
7140	COUNCIL OFFICERS	-\$891.95	-\$1996.14	-273.51	-\$690.19	-3851.79	\$4000.00
7145	CIOFS MEETING					0	
7150	COUNCIL MEETINGS	-\$4621.89	-\$4093.67	-4,891.46	-\$1716.10	-15323.12	\$19000.00
7155	LIABILITY INSURANCE		-\$3799.00			-\$3799.00	\$3800.00
7160	CIOFS VISITATION					0	
7172	JPIC AWARD COMMTEE			-515.6	-\$2126.52	-2642.12	\$3000.00
7173	NATIONAL ARCHIVES			-3,701.97		-3,701.97	\$4000.00
7176	COMPUTER COMMITTEE	-\$600.00	-\$600.00	-600	-\$4456.01	-6256.01	\$6640.00
7180	FORMATION-PRINTING	-\$7551.75	-\$6065.76	-2,059.55	-\$2415.74	-18092.8	\$20000.00
7181	FORMATION	-\$1434.48	-\$2603.16	-642.94	-\$7760.46	-12441.04	\$18100.00
7182	S A DEVELOPMENT			-78.7	-\$78.90	-157.6	\$4000.00
7186	J P I C	-\$77.09	\$1968.70	-5,358.02	-\$55.00	-3521.41	\$6000.00
7187	YOUTH		\$2187.90	-3,220.52	-\$2165.64	-3198.26	\$6000.00
7188	ECUMENICAL COMMITTEE	-\$1186.26	-\$1760.26	-895.4		-3841.92	\$6000.00
7198	COMMUNICATIONS				-\$465.00	-\$465.00	\$4000.00
7199	CNSA		-\$8000.00			-\$8000.00	\$8000.00
7200	OTHER EXPENSES		-\$493.84		-\$560.00	-\$1053.84	
	TOTAL EXPENSES	-\$20338.42	-\$68468.74	-53,719.29	-\$51671.37	-194197.82	\$242940.00
	NET INCOME(EXPENSE)	-\$4786.11	\$68977.13	45497.34	-\$37067.53	72620.83	\$25860.00
Bank Balances of General Funds:							
	Beginning: CHECKING	\$67283.56	\$60952.96	\$157372.16	\$199023.30		
	SAVINGS	\$186557.08	\$186595.26	\$186634.03	\$186673.31		
	TOTAL - Beginning Bal.	\$253840.64	\$247548.22	\$344006.19	\$385696.61		
	Less Restricted Funds	-\$69808.01	-\$68301.70	-\$95782.54	-\$91975.62		
	TOTAL - Available Funds	\$184032.63	\$247548.22	\$248223.65	\$293720.99		
	Ending: CHECKING	\$60952.96	\$157372.16	\$199023.30	\$140891.63		
	SAVINGS (combined)	\$186595.26	\$186634.03	\$186673.31	\$173815.22 *		
	TOTAL - Ending Balance	\$247548.22	\$344006.19	\$385696.61	\$314706.85		
	Less Restricted Funds	-\$68301.70	-\$95782.54	-\$91975.62	-\$70948.92		
	TOTAL - Available Funds	\$247548.22	\$248223.65	\$293720.99	\$243757.93		
Total does not reflect pending IRS refund due to Brokerage error:					\$12895.53 *		
Respectfully submitted by Cecilia Maljan-Herbelin, OFS, National Treasurer							

National Fraternity of the Secular Franciscan Order - USA

Quarterly Financial Report for Calendar Year 2013

RESTRICTED FUNDS REPORT

Acct#	RESTRICTED FUNDS	BEGINNING BALANCE	Quarter Ending On:				YEAR TOTAL	ENDING BALANCE
			3/31/13	6/30/13	9/30/13	12/31/13		
7303	REGIONAL NEEDS	\$10,000.00					\$ -00	\$ 10,000.00
7304	EMERGENCY FUND	\$10,000.00					\$ -00	\$ 10,000.00
7305	CHARITABLE PROJECTS	\$10,000.00				\$(3,000.00)	\$ (3,000.00)	\$ 7,000.00
7306	NATIONAL EVENTS	\$10,000.00		\$(25.00)	(4,065.4		\$ (4,090.48)	\$ 5,909.52
7307	DONOR FUND	\$13,141.68	(1,800.31	\$(1,161.3	75.00	\$(6,925.00)	\$ (9,811.61)	\$ 3,330.07
7310	CIOFS OFFICE FUND	\$ -00	100.00			\$(100.00)	\$ -00	\$ -00
7314	FORMATION COMM FUND	\$1,317.10					\$ -00	\$ 1,317.10
7315	ECUMENICAL COMM FUND	\$1,138.20					\$ -00	\$ 1,138.20
7316	YOUTH H2O COLLECTIONS	\$ 778.70	194.00	\$6,226.00	283.00	\$(7,481.70)	\$ (778.70)	\$ -00
7317	Y/YA YOUTH SCHOLARSHIP	\$2,488.05		\$(398.30)	398.30		\$ (0.00)	\$ 2,488.05
7319	GIFT FUND	\$ -00					\$ -00	\$ -00
7335	QUINQUENNIAL FUND	\$7,496.91				\$(5,000.00)	\$ (5,000.00)	\$ 2,496.91
7375	HISTORY BOOKS print, sales	\$(9,277.70)				\$1,480.00	\$ 1,480.00	\$ (7,797.70)
DUNS SCOTUS GRANT							\$ -00	
8110	AVAILABLE FOR GRANTS	\$12,543.00		\$18,250.0			\$ 18,250.00	\$ 30,793.00
8220	LEGAL & OTHER EXPENSES	\$ 182.07		\$4,589.44	(497.74)		\$ 4,091.70	\$ 4,273.77
		0.00					\$ -00	\$ -00
		0.00					\$ -00	\$ -00
	TOTALS	69,808.01	(1,506.31	27,480.84	(3,806.9	(21,026.70	70,948.92	70,948.92

DUNS SCOTUS SECULAR FRANCISCAN FORMATION TRUST FUND		Investment Account	Total Value
12/31/06	Trust Fund Balance		\$615,286.3
12/31/07	Trust Fund Balance		\$656,513.3
	Grant to SALT TEAM 3/25/08		(\$5,000.00)
12/31/08	Trust Fund Balance end of 2008		\$426,423.3
12/31/09	Trust Fund Balance end of 2009		\$543,308.8
12/31/10	Trust Fund Balance end of 2010		\$660,194.2
	Duns Scotus Withdrawal		(\$24,000.0)
12/31/11	Trust Fund Balance end of 2011		\$591,675.0
12/31/12	Investment gains/losses: during 2012		\$66,891.00
	Trust Fund Balance end of 2012		\$658,566.0
3/31/13	Investment gains/losses: First Quarter		\$66,114.24
	Trust Fund Balance		\$724,680.2
6/30/13	Duns Scotus Redemption		(\$25,000.0)
	Investment gains/losses: Second Quarter		\$12,682.95
	Trust Fund Balance		\$712,363.1
9/30/13	Investment gains/losses: Third Quarter		\$46,144.25
	Trust Fund Balance		\$758,507.4
12/31/13	Investment gains/losses: Fourth Quarter		61,505.72
	Trust Fund Balance		820,013.1

NATIONAL FRATERNITY OF THE SECULAR FRANCISCAN ORDER - USA
Report of Contributions and Charitable Donations through NAFRA during 2013

Account	Description of Activity	Amount of Received Donations	Amount Donated by NAFRA	Amount Paid	Balance
7305	CHARITABLE PROJECTS				
	Balance at Jan 1, 2013				\$ 10,000.00
	Contribution to Amazon Relief		\$ 2,000.00	\$ (2,000.00)	
	Contribution to Franciscan Family Apostolate		\$ 1,000.00	\$ (1,000.00)	
	Balance on December 31, 2013				\$ 7,000.00
7306	NATIONAL EVENTS				
	Balance at Jan 1, 2013				\$ 10,000.00
	Confab Expenses		\$ 4,090.78	\$ (4,090.78)	
	Balance on December 31, 2013				\$ 5,909.22
7307	DONOR FUND				
	Balance at Jan 1, 2013				\$ 13,141.68
	General (Unspecified) Contributions	\$ 1,650.00			\$ 1,650.00
	Franciscan International	\$ 2,477.00	\$ 2,000.00	\$ (4,477.00)	
	CRS:				
	Hurricane Sandy Relief (2013 contributions)	\$ 83.00		\$ (83.00)	
	Syria Relief	\$ 1,550.00		\$ (1,550.00)	
	Philippine Typhoon Relief	\$ 14,718.00	\$ 1,000.00	\$ (15,718.00)	
	Catholic Charities:				
	Hurricane Sandy Relief (2013 contributions)	\$ 83.00		\$ (83.00)	
	US Tornado Relief		\$ 1,000.00	\$ (1,000.00)	
	USCCB: US Tornado Relief		\$ 1,000.00	\$ (1,000.00)	
	Holy Land (Special Appeal)	\$ 100.00		\$ (100.00)	
	World Youth Day		\$ 2,461.61	\$ (2,461.61)	
	Franciscan Mission Services		\$ 4,000.00	\$ (4,000.00)	
		\$ 19,011.00	\$ 11,461.61	\$ (30,472.61)	\$ (11,461.61)
	Balance on December 31, 2013				\$ 3,330.07
7310	CIOFS OFFICE FUND				
	Donations received in 2013 & paid to CIOFS	\$ 100.00		\$ (100.00)	
	Balance on December 31, 2013				\$0.00
7316	H₂O COLLECTIONS				
	Balance at Jan 1, 2013				\$ 778.70
	Donations received in 2013	\$ 6,743.00			
	Amount paid to CRS Water & Sanitation Program			\$ (7,521.70)	
	Balance on December 31, 2013				\$0.00
	TOTALS	\$ 27,504.00	\$ 18,552.39	\$ (45,185.09)	
		Amount of	NAFRA	Amount	
		Received	Contributions	Distributed	
		Donations			

**NATIONAL FRATERNITY OF THE SECULAR FRANCISCAN ORDER - USA
BUDGET FOR 2014
AS APPROVED BY THE NATIONAL FRATERNITY COUNCIL
ON OCTOBER 19, 2013.**

Acct #	--- INCOME -----		Amount
6110	PER CAPITA @ \$17 (13,110 members)		\$ 222,870.00
6120	INTEREST		\$ 250.00
6200	FORMATION BOOK SALES		\$ 46,680.00
6140	MISCELLANEOUS		
	TOTAL INCOME		\$ 269,800
	--- EXPENSES -----		
7110	CIOFS PER CAPITA	CIOFS	\$ 22,000
7115	FAN	Dcn. Tom Bello	\$ 13,110
7120	NEWSLETTER	Jim Wesley	\$ 47,500
7130	ANNUAL MEETING		\$ 60,000
7135	QUINQUENNIAL CONGRESS	Mary Anne Lenzi	\$ 5,000
7140	COUNCIL OFFICERS		\$ 3,000
7145	CIOFS MEETING		\$ 5,000
7150	COUNCIL MEETINGS		\$ 19,000
7155	LIABILITY INSURANCE	Actual cost	\$ 3,800
7160	CIOFS VISITATION		
7172	JPIC AWARD	Carolyn Townes	\$ 3,000
7173	ARCHIVE	Sharon Deveaux	\$ 3,500
7176	COMPUTER COMMITTEE	Dan Mulholland	\$ 6,540
7180	FORMATION - PRINTING		\$ 20,000
7181	FORMATION	Bob Fitzsimmons	\$ 12,200
7182	S A DEVELOPMENT TASK FORCE	Cyl Maljan	\$ 4,000
7183	VOCATIONS (Expenses from #7140 + Vocations Committee)		\$ 3,150
7186	JPIC	Carolyn Townes	\$ 6,000
7187	YOUTH	Rob Breen	\$ 12,000
7188	ECUMENICAL - INTERFAITH COMMITTEE	Anne Mulqueen	\$ 8,000
7198	COMMUNICATIONS	Cindy Wesley	\$ 5,000
7199	CONF NAT SPIRITUAL ASSISTANTS	John Sanborn	\$ 8,000
7200	OTHER EXPENSES		
	TOTAL EXPENSES		\$ 269,800
	NET INCOME (DEFICIT)		\$ -00

Donations to Donor Fund Needed NOW!

Cecilia Maljan-Herbelin, OFS
Treasurer, Secular Franciscan Order – USA

As you saw in both the *Restricted Fund Report* page of the 2013 Annual Financial Report and the *Report on Activity in the Donor Funds*, the beginning balance of our general Donor Fund is less than \$3,500. You can also see that donations not restricted to a specific cause (such as Sandy Relief, Philippine typhoon relief, or the H₂O Project) are not very common (only \$1,650 in 2013). If we want to continue to be able to support charitable causes in the name of our National Fraternity as we have in the past, we need to generate some additional funds NOW!

For many of us, while we would like to make a contribution to the Donor Fund, we often think that if we can't give \$100 or \$1,000 than what's the use. Or we promise ourselves that we will make a contribution when we have a few extra dollars, which usually never happens! I want to assure you that **any contribution in any amount** is greatly appreciated! It is not necessarily the amount that you give, but the number of people who also contribute. Look at the amount generated for the Philippine Typhoon Relief – almost \$20,000 (another \$4,650 has been received so far this year) from **many** smaller contributions. Just think if every professed member contributed \$1 to the Donor Fund, over \$13,000 would be raised. If every local fraternity contributed \$10 that would be another \$6,500; if every region gave \$100, we would have an additional \$3,000! So you can see, even your small donation can be meaningful.



It is easy to contribute to the Donor Fund. Just send me a check (Cecilia Maljan-Herbelin, OFS, 1933 Tudor Drive, San Jacinto, CA 92583-6035) payable to **NAFRA** in any amount with a note on the memo line of your check that it is to go the “General Donor Fund.” You can also be more specific in your contribution. For example, if you received a scholarship to either the 2012 Q or the Confab in 2013, maybe you want to help someone else attend another National Event (such as the 2016 Q), simply put “National Events Fund” on the memo line of your check, or if you want the funds to go specifically for youth scholarships, put “Youth Scholarship” on your check. The same for any other fund listed in the Restricted Funds Report.

Another way you might want to consider donating is making a contribution to the Donor Fund “In Memory Of” someone in your fraternity or region who has died or “In Honor Of” someone who was recently professed. If you choose this option, please be sure to include contact information for whomever you want notified of the contribution with your check.

Thank you for all that you have already contributed to charitable causes through our Donor Fund. Of course, I would be negligent, if I did not also remind you to remember your local fraternity, your region, and/or NAFRA in your wills. Contact me for more information on how to do this, or if you have any other questions about donating, at cylmaljan@earthlink.net.