

**National Fraternity of the Secular Franciscan Order - USA**

**Quarterly General Fund Reports for Calendar Year 2014 as of December 31, 2014**

Acct #	Quarter Ending On:	3/31/2014	6/30/2014	9/30/2014	12/31/2014	TOTAL FOR YEAR	BUDGET for 2014
<b>INCOME</b>							
6110	PER CAPITA	\$ 4,866.25	\$ 88,349.00	122,655.00	4,913.00	\$ 220,783.25	\$ 222,870.00
6120	INTEREST	\$ 35.70	\$ 41.32	43.71	43.77	\$ 164.50	\$ 250.00
6200	FORMATION SALES	\$ 10,807.60	\$ 9,308.30	11,256.25	10,062.55	\$ 41,434.70	\$ 46,680.00
6140	MISCELLANEOUS			140.48	877.60	\$ 1,018.08	
	<b>TOTAL INCOME</b>	<b>\$ 15,709.55</b>	<b>\$ 97,698.62</b>	<b>\$ 134,095.44</b>	<b>\$ 15,896.92</b>	<b>\$ 263,400.53</b>	<b>\$ 269,800.00</b>
<b>EXPENSES</b>							
7110	CIOFS PER CAPITA			(22,726.96)		\$ (22,726.96)	\$ 22,000.00
7115	FAN Fran. Action Network	\$ 620.00		(13,359.00)		\$ (12,739.00)	\$ 13,110.00
7120	NEWSLETTER	\$ (11,701.82)	\$ (12,342.05)	(12,478.09)	(12,633.56)	\$ (49,155.52)	\$ 47,500.00
7130	ANNUAL MEETING		\$ (3,286.50)	(1,128.50)	(32,745.17)	\$ (37,160.17)	\$ 60,000.00
7135	QUINQUENNIAL CONGRESS			(5,000.00)		\$ (5,000.00)	\$ 5,000.00
7140	COUNCIL OFFICERS	\$ (370.54)	\$ (906.78)	(4,389.41)	1,460.27	\$ (4,206.46)	\$ 3,000.00
7145	CIOFS MEETING			(3,503.08)	(2,228.00)	\$ (5,731.08)	\$ 5,000.00
7150	COUNCIL MEETINGS	\$ (5,347.87)	\$ (1,519.10)	(7,891.24)	(2,823.62)	\$ (17,581.83)	\$ 19,000.00
7155	LIABILITY INSURANCE		\$ (3,799.00)			\$ (3,799.00)	\$ 3,800.00
7160	CIOFS VISITATION					\$ -	
7172	JPIC AWARD COMMITTEE			(128.73)	(2,360.16)	\$ (2,488.89)	\$ 3,000.00
7173	NATIONAL ARCHIVES		\$ (86.62)			\$ (86.62)	\$ 3,500.00
7176	COMPUTER COMMITTEE	\$ (600.00)	\$ (600.00)	(1,244.69)	(2,594.18)	\$ (5,038.87)	\$ 6,540.00
7180	FORMATION-PRINTING	\$ (13,669.05)	\$ (3,380.00)	(5,000.53)	(8,020.28)	\$ (30,069.86)	\$ 20,000.00
7181	FORMATION	\$ (1,219.70)	\$ (450.00)	(1,251.13)	(5,169.95)	\$ (8,090.78)	\$ 12,200.00
7182	S A DEVELOPMENT	\$ (980.00)	\$ (315.00)	(2,045.00)		\$ (3,340.00)	\$ 4,000.00
7183	VOCATIONS	\$ (257.08)	\$ (480.13)	(228.06)	(499.47)	\$ (1,464.74)	\$ 3,150.00
7186	J P I C	\$ (779.07)		(1,886.01)	(744.00)	\$ (3,409.08)	\$ 6,000.00
7187	YOUTH				(8,743.69)	\$ (8,743.69)	\$ 12,000.00
7188	ECUMENICAL COMMITTEE	\$ (1,742.12)	\$ (146.04)	(3,870.07)	(786.81)	\$ (6,545.04)	\$ 8,000.00
7198	COMMUNICATIONS			(312.20)		\$ (312.20)	\$ 5,000.00
7199	CNSA		\$ (8,000.00)			\$ (8,000.00)	\$ 8,000.00
7200	OTHER EXPENSES	\$ (500.00)	\$ 1,562.67	(2,760.01)	435.00	\$ (1,262.34)	
	<b>TOTAL EXPENSES</b>	<b>\$ (36,547.25)</b>	<b>\$ (33,748.55)</b>	<b>\$ (89,202.71)</b>	<b>\$ (77,453.62)</b>	<b>\$ (236,952.13)</b>	<b>\$ 269,800.00</b>
	<b>NET INCOME(EXPENSE)</b>	<b>\$ (20,837.70)</b>	<b>\$ 63,950.07</b>	<b>\$ 44,892.73</b>	<b>\$ (61,556.70)</b>	<b>\$ 26,448.40</b>	

Bank Balances of General Funds:

Beginning: CHECKING	\$ 140,891.63	\$ 121,506.23	\$ 190,239.83	\$ 224,202.00
SAVINGS	\$ 173,815.22	\$ 173,850.92	\$ 186,789.24	\$ 186,832.95
<b>TOTAL - Beginning Bal.</b>	<b>\$ 314,706.85</b>	<b>\$ 295,357.15</b>	<b>\$ 377,029.07</b>	<b>\$ 411,034.95</b>
Less Restricted Funds	\$ (70,948.92)	\$ (72,436.92)	\$ (77,261.77)	\$ (66,374.92)
<b>TOTAL - Available Funds</b>	<b>\$ 243,757.93</b>	<b>\$ 222,920.23</b>	<b>\$ 299,767.30</b>	<b>\$ 344,660.03</b>
Ending: CHECKING	\$ 121,506.23	\$ 190,239.83	\$ 224,202.00	\$ 162,187.36
SAVINGS (combined)	\$ 173,850.92	\$ 186,789.24	\$ 186,832.95	\$ 186,876.72
<b>TOTAL - Ending Balance</b>	<b>\$ 295,357.15</b>	<b>\$ 377,029.07</b>	<b>\$ 411,034.95</b>	<b>\$ 349,064.08</b>
Less Restricted Funds	\$ (72,436.92)	\$ (77,261.77)	\$ (66,374.92)	\$ (65,960.75)
<b>TOTAL - Available Funds</b>	<b>\$ 222,920.23</b>	<b>\$ 299,767.30</b>	<b>\$ 344,660.03</b>	<b>\$ 283,103.33</b>

Respectfully submitted by Cecilia Maljan-Herbelin, OFS, National Treasurer

**NATIONAL FRATERNITY OF THE SECULAR FRANCISCAN ORDER - USA**  
**Report of Contributions and Charitable Donations Made and received through NAFRA in 2014**  
**As of DECEMBER 31, 2014**

Account	Description of Activity	Amount of Received Donations	Amount Donated by NAFRA	Amount Paid	Balance
<b>7305</b>	<b>CHARITABLE PROJECTS</b>				
	Balance at Jan 1, 2014				\$ 7,000.00
	OFS Disaster Relief Team July 18, 2014		\$ 4,000.00	\$ (4,000.00)	\$ (4,000.00)
	<b>Closing Balance</b>				<b>\$ 3,000.00</b>
<b>7306</b>	<b>NATIONAL EVENTS</b>				
	Balance at Jan 1, 2014				\$ 5,909.22
	Contribution (KM)	\$ 300.00			\$ 300.00
	<b>Closing Balance</b>				<b>\$ 6,209.22</b>
<b>7307</b>	<b>DONOR FUND</b>				
	Balance at Jan 1, 2014				\$ 3,330.07
	General (Unspecified) Contributions	\$ 785.00			\$ 4,115.07
	General Appeal <b>TAU-USA</b>	\$ 2,630.00			\$ 6,745.07
7307-M	<b>In Memoriam</b>				
1a	<i>Jackie Harper (3 contributions by June 30, 2014)</i>	\$ 175.00			\$ 6,920.07
1b	<i>Gloria Constanzo</i>	\$ 50.00			\$ 6,970.07
1c	<b>Christina P Hassett, OFS (Bequest)</b>	<b>\$ 585.83</b>			<b>\$ 7,555.90</b>
7307-H	<b>In Honor Of</b>				
1a	<i>St. John XXIII</i>	\$ 16.00			\$ 7,571.90
	Franciscan Mission Services (December 4, 2014)		\$ 1,000.00	\$ (1,000.00)	\$ (1,000.00)
	<b>CRS:</b>				
7307-3	Syria Relief	\$ 300.00		\$ (300.00)	\$ -
7307-6	Philippine Typhoon Relief	\$ 5,405.00		\$ (5,405.00)	\$ -
7307-2	YouFra International (CIOFS)	\$ 100.00		\$ (100.00)	\$ -
	<b>Closing Balance</b>				<b>\$ 6,571.90</b>
<b>7310</b>	<b>CIOFS OFFICE FUND</b>				
	Balance at Jan 1, 2014				\$ -
	Donations received	\$ 100.00		\$ (100.00)	\$ -
<b>7310-2</b>	<b>Special "Lenten" Appeal:</b>				
	Contributions received by June 30, 2014	\$ 1,080.00		\$ (1,080.00)	\$ -
	<b>Closing Balance</b>				<b>\$ -</b>
<b>7316</b>	<b>H<sub>2</sub>O COLLECTIONS</b>				
	Balance at Jan 1, 2014				\$ -
	Contributions through 9/30	\$ 1,836.85			\$ -
	Contributions in 4th Qtr	\$ 1,090.00		\$ (2,926.85)	\$ -
	<b>Closing Balance</b>				<b>\$ -</b>
<b>TOTAL OF EACH COLUMN</b>		<b>\$ 14,453.68</b>	<b>\$ 5,000.00</b>	<b>\$ (14,911.85)</b>	

**National Fraternity of the Secular Franciscan Order - USA**  
**Quarterly Financial Report for Calendar Year 2014**

**RESTRICTED FUNDS REPORT**

Acct#	RESTRICTED FUNDS	BEGINNING BALANCE	Quarter Ending On:				YEAR TOTAL	ENDING BALANCE
			3/31/2014	6/30/2014	9/30/2014	12/31/2014		
7303	REGIONAL NEEDS	\$ 10,000.00				\$ -	\$ 10,000.00	
7304	EMERGENCY FUND	\$ 10,000.00				\$ -	\$ 10,000.00	
7305	CHARITABLE PROJECTS	\$ 7,000.00		\$ (4,000.00)		\$ (4,000.00)	\$ 3,000.00	
7306	NATIONAL EVENTS	\$ 5,909.52	\$ 300.00			\$ 300.00	\$ 6,209.52	
7307	DONOR FUND	\$ 3,330.07	\$ 835.00	\$ 1,841.00	\$ 980.00	\$ (414.17)	\$ 6,571.90	
7310	CIOPS OFFICE FUND & SPECIAL APPEAL	\$ -	\$ 100.00	\$ 1,080.00	\$ (1,180.00)	\$ -	\$ -	
7314	FORMATION COMM FUND	\$ 1,317.10				\$ -	\$ 1,317.10	
7315	ECUMENICAL COMM FUND	\$ 1,138.20				\$ -	\$ 1,138.20	
7316	YOUTH H2O COLLECTIONS	\$ -	\$ 13.00	\$ 1,823.85	\$ (1,836.85)	\$ -	\$ -	
7317	Y/YA YOUTH SCHOLARSHIP	\$ 2,488.05				\$ -	\$ 2,488.05	
7319	GIFT FUND	\$ -				\$ -	\$ -	
7335	QUINQUENNIAL FUND	\$ 2,496.91			\$ (5,000.00)	\$ (5,000.00)	\$ (2,503.09)	
7375	HISTORY BOOKS print, sales	\$ (7,797.70)	\$ 240.00	\$ 80.00	\$ 150.00	\$ 470.00	\$ (7,327.70)	
	<b>DUNS SCOTUS GRANT</b>							
8110	AVAILABLE FOR GRANTS	\$ 30,793.00				\$ -	\$ 30,793.00	
8220	LEGAL & OTHER EXPENSES	\$ 4,273.77				\$ -	\$ 4,273.77	
		0.00				\$ -	\$ -	
		0.00				\$ -	\$ -	
	<b>TOTALS</b>	<b>70,948.92</b>	<b>1,488.00</b>	<b>4,824.85</b>	<b>(10,886.85)</b>	<b>(414.17)</b>	<b>65,960.75</b>	

**DUNS SCOTUS SECULAR FRANCISCAN FORMATION TRUST FUND**

	Investment Account	Total Value
12/31/2006	Trust Fund Balance	\$615,286.39
12/31/2007	Trust Fund Balance	\$656,513.39
	Grant to SALT TEAM 3/25/08	(\$5,000.00)
12/31/2008	Trust Fund Balance end of 2008	\$426,423.39
12/31/2009	Trust Fund Balance end of 2009	\$543,308.80
12/31/2010	Trust Fund Balance end of 2010	\$660,194.21
	Duns Scotus Withdrawal	(\$24,000.00)
12/31/2011	Trust Fund Balance end of 2011	\$591,675.00
12/31/2012	Trust Fund Balance end of 2012	\$658,566.00
	Duns Scotus Redemption	(\$25,000.00)
12/31/2013	Trust Fund Balance end of 2013	820,013.16
<b>3/31/2014</b>	<b>Investment gains/losses: First Quarter</b>	<b>\$14,469.98</b>
	<b>Trust Fund Balance</b>	<b>\$834,483.14</b>
<b>6/30/2014</b>	<b>Investment gains/losses: Second Quarter</b>	<b>\$39,247.85</b>
	<b>Trust Fund Balance</b>	<b>\$873,730.99</b>
<b>9/30/2014</b>	<b>Investment gains/losses: Third Quarter</b>	<b>\$4,899.97</b>
	<b>Trust Fund Balance</b>	<b>\$878,630.96</b>
<b>12/31/2014</b>	<b>Investment gains/losses: Fourth Quarter</b>	<b>32,438.71</b>
	<b>Trust Fund Balance</b>	<b>911,069.67</b>