

## Catalyst for Renewal (Inc)

### Treasurer's Report for Executive Meeting February 2023

Prepared 14 February 2023

#### 1. Financial Performance January to 31 December 2022

The NSW operations for the 12 months period from 1 January 2022 to 31 December 2022 show a net operating surplus of \$5,890 (2022 Income of \$67,659 vrs 2022 expenses of \$61,769).

The following comparison of the 12 months for 2022 and 2021 periods should be noted:

	Jan 1 to 31 December 2022	Jan 1 to 31 December 2021
Nett Surplus / Deficit	\$5,890 surplus	\$1,420 surplus

Please note that the above figures are unaudited. Our draft end of year statement has been sent to the auditor for a formal review (not an audit).

A detailed listing is attached, however it is notable that:

- This 2022 period includes \$12,607 revenue and \$8,514 expenses for Call to Be, which did not operate in 2021;
- The expenses and revenues quoted here do take account of and include the Joan Chittister Forum which took place in late May 2022. The Forum made a reasonable surplus that has been reported previously; and
- It is notable that Donations for the 12 months of 2022, compared to previous years, are as set out below. The trending drop in Donations is of concern.

YEAR	2019	2020	2021	2022
DONATIONS	\$26,987	\$27,110	\$23,830	\$22,226

#### 2. Impact of Covid 19 Pandemic

As a result of the Covid 19 pandemic our ability to hold functions over the last few years has been limited, and this may also present significant risks to our future revenue, and though things do appear to be opening up, it could change at any moment.

Richard McLachlan  
7 November 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Donations	22,226	23,830
Forums (incl Q&A)	28,988	840
Call To Be	12,607	
Fundraising Income	0	0
Functions	0	0
Catalyst Membership Income	680	690
Retreats & Reflections	2,112	1,907
SIP Income and SIP Membership Income	500	1,600
Interest received/receivable	546	1,078
<b>Total income</b>	<b>67,659</b>	<b>29,945</b>
<b>Expenses</b>		
AGM Expenses	-	-
Audit Fees	2,310	2,640
Bank Fees And Charges	182	334
Q&A expenses	2,341	-
Communication Expenses	3,381	2,422
Computer Expenses	3,237	1,080
Domain Name and Trademark Fees	-	-
Depreciation on computer	-	-
Employment Expenses	10,600	10,924
Equipment	-	-
Forum Expenses	17,381	-
Call To Be Expenses	8,514	
Fundraising Expenses	1,356	856
Function Expenses	-	1,719
Gifts and Tributes/Volunteer Services /Donations	295	449
Insurance	3,250	2,606
Postage	909	466
Printing	348	526
Retreats & Reflection Days	7,572	4,434
Stationery & Photocopying	93	70
<b>Total expenses</b>	<b>61,769</b>	<b>28,525</b>
<b>Profit (loss) from ordinary activities before income tax</b>	<b>5,890</b>	<b>1,420</b>
Income tax revenue relating to ordinary activities	-	-
<b>Net profit (loss) attributable to the Association</b>	<b>5,890</b>	<b>1,420</b>