

HCEF Financial Summary 8/31/2022

1 The Foundation's RBC investment values and market value change

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3 investment	YTD Value	Month Change	YTD Change
4 Benedict Bond	236,330	(3,641)	(31,878)
5 Benedict Equity	96,925	(4,869)	(13,048)
6 Francis Bond	99,435	(1,926)	(564)
7 Francis Equity	912,574	(44,595)	(279,171)
8 TOTAL	1,345,264	(55,031)	(324,661)

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10 The month and YTD changes of the funds includes asset value change of the equities/bonds plus

11 dividends and interest less fees.

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13 Donations Received

14 Current Month	725
15 Year to Date	11,902

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17 YTD Investments In Facilities 28,200 Playground Equip

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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match)	7,750	Teacher/Staff Lunch
21 Learning Opportunities (Teacher Grants)	671	Qtrly Pay
22 Technology	0	
23 Tuition Assistance	0	

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26 Spring Fling Financials

27 Income	115,337
28 Expenses	11,730
29 Net	103,607

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32 Contractor Services Expenses 4,225

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35 History of HCEF Investments at RBC (2018 to present)

36 Original Funds Invested at RBC (Royal Bank Canada)	1,093,000
37 Total Funds Added	420,589
38 Total Funds Withdrawn	333,500
39 Interest, Dividends, CG & Asset Value Change	165,175
40 Value as of Current Month End	1,345,264

Hastings Catholic Education Foundation

Balance Sheet

As of August 31, 2022

	Aug 31, 22	Aug 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,231.65	525.00
Benedict Savings 0517	6,402.03	4,825.36
Francis Checking 1850	500.00	500.00
Francis Savings 0509	20,183.98	5,710.87
Total Checking/Savings	28,317.66	11,561.23
Other Current Assets		
NR AR Spring Fling Fund a Need	5,000.00	0.00
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
Prepaid Spring Fling Next Year	1,000.00	1,000.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	16,975.00	11,975.00
Total Current Assets	45,292.66	23,536.23
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	236,330.18	381,742.68
Benedict Global Growth 17465	96,924.70	86,655.28
Francis Bellehaven 26674	99,435.49	0.00
Francis Global Growth 17470	912,574.29	1,123,488.38
Total RBC- Investment	1,345,264.66	1,591,886.34
Total Other Assets	1,345,264.66	1,591,886.34
TOTAL ASSETS	1,390,557.32	1,615,422.57
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-253,149.88	214,437.91
Total Equity	1,390,557.32	1,615,422.57
TOTAL LIABILITIES & EQUITY	1,390,557.32	1,615,422.57

Hastings Catholic Education Foundation

Profit & Loss

January through August 2022

	Jan - Aug 22	Jan - Aug 21
Ordinary Income/Expense		
Income		
Bank Interest Income	4.83	2.72
Donations	6,467.00	21,104.00
Donations - Mailer	5,435.00	0.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-37,001.75	1,376.99
Fees	-1,842.29	-2,118.79
Interest	6,965.71	6,491.78
Total RBC Benedict Bellehaven 17429	-31,878.33	5,749.98
RBC Benedict Global Grwth 17465		
Asset Value Chg	-12,778.39	15,767.85
Dividends	434.77	2,111.83
Fees	-731.67	-1,624.04
Interest	60.11	2.52
Other Income	19.65	0.71
Taxes Withheld	-52.26	-252.12
Total RBC Benedict Global Grwth 17465	-13,047.79	16,006.75
RBC Francis Bellehaven 26674		
Asset Value Chg	-507.36	0.00
Fees	-295.61	0.00
Interest	238.46	0.00
Total RBC Francis Bellehaven 26674	-564.51	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	-277,073.20	107,529.32
Dividends	9,333.93	11,774.12
Fees	-10,649.27	-10,020.10
Interest	19.11	17.83
Other Income	264.63	1.53
Taxes Withheld	-1,065.89	-1,418.63
Total RBC Francis Global Growth 17470	-279,170.69	107,884.07
Spring Fling Income		
Cash Donations	3,475.57	0.00
Fixed Price, OUP, Glass, photos	5,286.40	3,110.00
Fund a Need	38,500.00	28,280.00
Live Auction	8,375.00	0.00
Silent Auction	18,250.00	25,955.00
Sponsorship	41,450.00	50,363.00
Total Spring Fling Income	115,336.97	107,708.00
Total Income	-197,417.52	258,455.52
Expense		
Advertising and Promotion	0.00	224.64
Bank Service & CC Charges	404.08	1,644.40
Computer and Internet Expenses	420.00	420.00
Contractor Services	4,225.00	0.00
Grant Expense	670.84	0.00
HCEF Allocations		
Capital Improvements	28,200.00	0.00
Missions and Ministries	7,750.00	10,252.92
Technology Improvements	0.00	16,637.80
Total HCEF Allocations	35,950.00	26,890.72
Marketing	239.88	1,896.93
Ministry Expenses	457.23	0.00
Professional Fees	1,635.00	1,585.00
Spring Fling Expenses		
Administration	408.01	7,264.19

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Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through August 2022

	Jan - Aug 22	Jan - Aug 21
Auctioneer	2,500.00	0.00
Classroom Projects	374.17	264.73
Decorations	348.81	0.00
Food	1,850.00	0.00
On line Bidding	6,249.34	3,690.00
Spring Fling Expenses - Other	0.00	137.00
Total Spring Fling Expenses	11,730.33	11,355.92
Total Expense	55,732.36	44,017.61
Net Ordinary Income	-253,149.88	214,437.91
Net Income	-253,149.88	214,437.91