

HCEF Financial Summary 11/30/2022

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	213,613	4,262	(37,223)
5 Benedict Equity	70,277	6,293	(13,690)
6 Francis Bond	97,611	1,664	(2,388)
7 Francis Equity	943,207	78,276	(264,538)
8 TOTAL	1,324,708	90,495	(317,839)

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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 2,915

15 Year to Date 16,557

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17 YTD Investments In Facilities 55,593 Playground Equip
& lounge

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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match) 12,667 Teacher/Staff Lunch

21 Learning Opportunities (Teacher Grants) 671 Qtrly Pay

22 Technology 0

23 Tuition Assistance 2,000

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26 Spring Fling Financials

27 Income 115,337

28 Expenses 12,730

29 **Net 102,607**

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32 Contractor Services Expenses 5,882

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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 436,589

38 Total Funds Withdrawn 377,500

39 Interest, Dividends, CG & Asset Value Change 172,619

40 Value as of Current Month End 1,324,708

Hastings Catholic Education Foundation

Balance Sheet

12/03/22

As of November 30, 2022

Accrual Basis

	Nov 30, 22	Nov 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-4,566.35	1,439.83
Benedict Savings 0517	14,522.47	8,664.53
Francis Checking 1850	500.00	500.00
Francis Savings 0509	13,688.47	6,603.15
Total Checking/Savings	24,144.59	17,207.51
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
Prepaid Spring Fling Next Year	1,080.00	1,000.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	12,055.00	11,975.00
Total Current Assets	36,199.59	29,182.51
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	213,612.79	373,475.46
Benedict Global Growth 17465	70,277.54	79,339.15
Francis Bellehaven 26674	97,611.13	0.00
Francis Global Growth 17470	943,207.28	1,092,348.02
Total RBC- Investment	1,324,708.74	1,545,162.63
Total Other Assets	1,324,708.74	1,545,162.63
TOTAL ASSETS	1,360,908.33	1,574,345.14
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-282,798.87	173,360.48
Total Equity	1,360,908.33	1,574,345.14
TOTAL LIABILITIES & EQUITY	1,360,908.33	1,574,345.14

Hastings Catholic Education Foundation

Profit & Loss

12/03/22

January through November 2022

Accrual Basis

	Jan - Nov 22	Jan - Nov 21
Ordinary Income/Expense		
Income		
Bank Interest Income	7.11	3.40
Donations	7,577.00	22,086.00
Donations - Mailer	8,980.00	0.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-43,384.35	-3,604.76
Dividends	73.02	0.00
Fees	-2,288.10	-2,869.25
Interest	8,376.62	8,956.77
Total RBC Benedict Bellehaven 17429	-37,222.81	2,482.76
RBC Benedict Global Grwth 17465		
Asset Value Chg	-12,746.79	13,460.77
Dividends	615.53	2,391.21
Fees	-958.47	-1,885.43
Interest	65.11	3.11
Other Income	19.65	0.71
Taxes Withheld	-62.89	-279.75
Total RBC Benedict Global Grwth 17465	-13,067.86	13,690.62
RBC Francis Bellehaven 26674		
Asset Value Chg	-2,525.74	0.00
Fees	-491.44	0.00
Interest	628.31	0.00
Total RBC Francis Bellehaven 26674	-2,388.87	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	-262,283.74	76,666.34
Dividends	12,060.41	13,866.06
Fees	-13,490.40	-13,623.77
Interest	112.33	1,601.49
Other Income	264.63	1.53
Taxes Withheld	-1,200.93	-1,767.94
Total RBC Francis Global Growth 17470	-264,537.70	76,743.71
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	-185,316.16	222,714.49
Expense		
Advertising and Promotion	1,394.85	365.49
Bank Service & CC Charges	555.67	1,734.40
Computer and Internet Expenses	420.00	420.00
Contractor Services	5,882.50	975.00
Grant Expense	2,573.03	0.00
HCEF Allocations		
Capital Improvements	55,593.00	0.00
Missions and Ministries	10,094.81	14,333.47
Technology Improvements	0.00	16,637.80
Tuition Assistance	2,000.00	0.00
Total HCEF Allocations	67,687.81	30,971.27
Marketing	2,239.88	1,896.93
Ministry Expenses	457.23	0.00
Postage and Delivery	550.00	0.00

Hastings Catholic Education Foundation

Profit & Loss

12/03/22

January through November 2022

Accrual Basis

	Jan - Nov 22	Jan - Nov 21
Printing and Reproduction	1,356.41	0.00
Professional Fees	1,635.00	1,635.00
Spring Fling Expenses		
Administration	408.01	7,264.19
Auctioneer	2,500.00	0.00
Classroom Projects	374.17	264.73
Decorations	348.81	0.00
Entertainment	1,000.00	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	12,730.33	11,355.92
Total Expense	97,482.71	49,354.01
Net Ordinary Income	-282,798.87	173,360.48
Net Income	<u>-282,798.87</u>	<u>173,360.48</u>