

HCEF Financial Summary 9/30/2022

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	221,034	(7,296)	(39,174)
5 Benedict Equity	68,245	(8,679)	(21,727)
6 Francis Bond	97,117	(2,318)	(2,883)
7 Francis Equity	839,710	(88,865)	(368,035)
8 TOTAL	1,226,106	(107,158)	(431,819)

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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	0
15 Year to Date	11,902

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17 YTD Investments In Facilities	40,773	Playground Equip Staff break room
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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match)	10,250	Teacher/Staff Lunch
21 Learning Opportunities (Teacher Grants)	1,700	Qtrly Pay
22 Technology	0	
23 Tuition Assistance	2,000	

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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	4,908
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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38 Total Funds Withdrawn	361,500
39 Interest, Dividends, CG & Asset Value Change	58,017
40 Value as of Current Month End	1,226,106

Hastings Catholic Education Foundation

Balance Sheet

As of September 30, 2022

	Sep 30, 22	Sep 30, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	563.65	-2,300.00
Benedict Savings 0517	15,197.51	13,696.48
Francis Checking 1850	500.00	500.00
Francis Savings 0509	4,134.37	5,730.96
Total Checking/Savings	20,395.53	17,627.44
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	37,370.53	29,602.44
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	221,033.69	372,173.80
Benedict Global Growth 17465	68,245.12	78,566.08
Francis Bellehaven 26674	97,116.91	0.00
Francis Global Growth 17470	839,709.57	1,083,064.27
Total RBC- Investment	1,226,105.29	1,533,804.15
Total Other Assets	1,226,105.29	1,533,804.15
TOTAL ASSETS	1,263,475.82	1,563,406.59
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-380,231.38	162,421.93
Total Equity	1,263,475.82	1,563,406.59
TOTAL LIABILITIES & EQUITY	1,263,475.82	1,563,406.59

Hastings Catholic Education Foundation

Profit & Loss

January through September 2022

	Jan - Sep 22	Jan - Sep 21
Ordinary Income/Expense		
Income		
Bank Interest Income	5.27	2.88
Donations	6,467.00	21,154.00
Donations - Mailer	5,435.00	0.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-44,300.45	-3,366.31
Fees	-1,842.29	-2,118.79
Interest	6,967.92	6,666.20
Total RBC Benedict Bellehaven 17429	-39,174.82	1,181.10
RBC Benedict Global Grwth 17465		
Asset Value Chg	-21,610.48	12,589.24
Dividends	586.35	2,194.59
Fees	-729.45	-1,617.66
Interest	61.79	2.79
Other Income	19.65	0.71
Taxes Withheld	-55.23	-252.12
Total RBC Benedict Global Grwth 17465	-21,727.37	12,917.55
RBC Francis Bellehavan 26674		
Asset Value Chg	-2,985.46	0.00
Fees	-295.61	0.00
Interest	397.98	0.00
Total RBC Francis Bellehavan 26674	-2,883.09	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	-367,267.11	65,973.12
Dividends	10,702.23	12,819.97
Fees	-10,672.91	-9,937.72
Interest	36.68	21.69
Other Income	264.63	1.53
Taxes Withheld	-1,098.93	-1,418.63
Total RBC Francis Global Growth 17470	-368,035.41	67,459.96
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	-304,576.45	210,423.49
Expense		
Advertising and Promotion	1,087.93	315.57
Bank Service & CC Charges	454.03	1,674.40
Computer and Internet Expenses	420.00	420.00
Contractor Services	4,907.50	0.00
Grant Expense	1,700.03	0.00
HCEF Allocations		
Capital Improvements	40,773.00	0.00
Missions and Ministries	10,250.00	14,065.94
Technology Improvements	0.00	16,637.80
Tuition Assistance	2,000.00	0.00
Total HCEF Allocations	53,023.00	30,703.74
Marketing	239.88	1,896.93
Ministry Expenses	457.23	0.00
Professional Fees	1,635.00	1,635.00
Spring Fling Expenses		

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10/04/22

Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through September 2022

	Jan - Sep 22	Jan - Sep 21
Administration	408.01	7,264.19
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	75,654.93	48,001.56
Net Ordinary Income	-380,231.38	162,421.93
Net Income	-380,231.38	162,421.93