

## HCEF Financial Comments 11/30/2021

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

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3 <b>Investment</b>	YTD Value	Month Change	YTD Change
4 Benedict Bond	373,475	1,339	2,482
5 Benedict Equity	79,339	(2,512)	13,690
6 Francis Equity	1,092,348	(35,562)	76,744
7 <b>TOTAL</b>	<b>1,545,162</b>	<b>(36,735)</b>	<b>92,916</b>

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9 The month and YTD changes of the funds includes asset value change of the equities/bonds plus  
10 dividends and interest less fees.

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### 12 **Donations Received**

13 Current Month	500
14 Year to Date	22,086

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16 YTD Investments In Facilities

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18 YTD Other Allocations

19 Mission and Ministries (SEAS Pay & Grant Match)	14,333
20 Learning Opportunities (Teacher Grants)	
21 Technology	16,637
22 Tuition Assistance	0

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25 Spring Fling Financials

26 Income	107,708
27 Expenses	11,356
28 <b>Net</b>	<b>96,352</b>

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### 30 **History of HCEF Investments at RBC (2018 to present)**

31 Original Funds Invested at RBC (Royal Bank Canada)	1,093,000
32 Total Funds Added	304,589
33 Total Funds Withdrawn	276,000
34 Interest, Dividends, CG & Asset Value Change	423,573
35 Value as of Current Month End	1,545,162

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**Hastings Catholic Education Foundation**  
**Balance Sheet**  
 As of November 30, 2021

	Nov 30, 21	Nov 30, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Benedict Checking 1868	1,439.83	-2,023.39
Benedict Savings 0517	8,664.53	5,651.15
Francis Checking 1850	500.00	500.00
Francis Savings 0509	6,603.15	4,538.10
<b>Total Checking/Savings</b>	17,207.51	8,665.86
<b>Other Current Assets</b>		
NR AR Spring Fling Sponsorship	10,000.00	0.00
Prepaid Spring Fling Next Year	1,000.00	1,000.00
Retainer - Spader Group	975.00	0.00
<b>Total Other Current Assets</b>	11,975.00	1,000.00
<b>Total Current Assets</b>	29,182.51	9,665.86
<b>Other Assets</b>		
RBC- Investment		
Benedict Acct Bellehaven 17429	373,475.46	300,532.45
Benedict Acct Consulting 17465	79,339.15	324,450.54
Francis Acct 17470	1,092,348.02	719,985.07
<b>Total RBC- Investment</b>	1,545,162.63	1,344,968.06
<b>Total Other Assets</b>	1,545,162.63	1,344,968.06
<b>TOTAL ASSETS</b>	1,574,345.14	1,354,633.92
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	346,069.40	150,560.46
Net Income	173,360.48	149,158.20
<b>Total Equity</b>	1,574,345.14	1,354,633.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	1,574,345.14	1,354,633.92

**Hastings Catholic Education Foundation**  
**Profit & Loss**  
 January through November 2021

	Jan - Nov 21	Jan - Nov 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	3.40	4.24
Donations	22,086.00	7,972.45
<b>RBC Benedict Bellehaven 17429</b>		
Asset Value Chg	-3,604.76	10,238.52
Fees	-2,869.25	-2,325.18
Interest	8,956.77	8,426.11
<b>Total RBC Benedict Bellehaven 17429</b>	2,482.76	16,339.45
<b>RBC Benedict Consulting 17465</b>		
Asset Value Chg	13,460.77	31,713.69
Dividends	2,391.21	4,683.95
Fees	-1,885.43	-4,297.48
Interest	3.11	11.20
Other Income	0.71	39.32
Taxes Withheld	-279.75	-327.96
<b>Total RBC Benedict Consulting 17465</b>	13,690.62	31,822.72
<b>RBC Francis Acct 17470</b>		
Asset Value Chg	76,666.34	75,866.17
Dividends	13,866.06	8,391.71
Fees	-13,623.77	-8,113.73
Interest	1,601.49	23.76
Other Income	1.53	34.56
Taxes Withheld	-1,767.94	-584.70
<b>Total RBC Francis Acct 17470</b>	76,743.71	75,617.77
<b>Spring Fling Income</b>		
Cash Donations	0.00	4,406.70
Fixed Price, OUP, Glass, photos	3,110.00	1,970.00
Fund a Need	28,280.00	48,067.00
Silent Auction	25,955.00	24,545.00
Sponsorship	50,363.00	0.00
<b>Total Spring Fling Income</b>	107,708.00	78,988.70
<b>Total Income</b>	222,714.49	210,745.33
<b>Expense</b>		
Advertising and Promotion	365.49	365.49
Bank Service & CC Charges	1,734.40	-51.67
Computer and Internet Expenses	420.00	420.00
Contractor Services	975.00	0.00
<b>HCEF Allocations</b>		
Missions and Ministries	14,333.47	25,900.00
Technology Improvements	16,637.80	13,624.67
Tuition Assistance	0.00	13,008.39
<b>Total HCEF Allocations</b>	30,971.27	52,533.06
Marketing	1,896.93	0.00
Postage and Delivery	0.00	59.00
Professional Fees	1,635.00	1,693.00
<b>Spring Fling Expenses</b>		
Administration	7,264.19	313.65
Auctioneer	0.00	0.00
Classroom Projects	264.73	187.00
Entertainment	0.00	0.00
On line Bidding	3,690.00	4,163.96
Stationary	0.00	1,903.64
Spring Fling Expenses - Other	137.00	0.00
<b>Total Spring Fling Expenses</b>	11,355.92	6,568.25

Hastings Catholic Education Foundation  
**Profit & Loss**  
January through November 2021

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	Jan - Nov 21	Jan - Nov 20
Total Expense	49,354.01	61,587.13
Net Ordinary Income	173,360.48	149,158.20
Net Income	<u>173,360.48</u>	<u>149,158.20</u>