

HCEF Financial Results 3/31/2022

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	349,262	(12,599)	(18,946)
5 Benedict Equity	43,427	1,490	(6,812)
6 Francis Equity	1,087,730	26,367	(88,749)
7 TOTAL	1,480,419	15,258	(114,507)

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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	5,025
14 Year to Date	10,277

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16 YTD Investments In Facilities 20,978 Playground Equip

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18 YTD Other Allocations

19 Mission and Ministries (SEAS Pay & Grant Match)	4,207	Teacher/Staff Lunch
20 Learning Opportunities (Teacher Grants)		Qtrly Pay
21 Technology	0	
22 Tuition Assistance	0	

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25 Spring Fling Financials

26 Income	400
27 Expenses	304
28 Net	96

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31 Contractor Services Expenses 1,950

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

35 Original Funds Invested at RBC (Royal Bank Canada)	1,093,000
36 Total Funds Added	325,589
37 Total Funds Withdrawn	313,500
38 Interest, Dividends, CG & Asset Value Change	375,330
39 Value as of Current Month End	1,480,419

Hastings Catholic Education Foundation

Profit & Loss

04/05/22

January through March 2022

Accrual Basis

	Jan - Mar 22	Jan - Mar 21
Ordinary Income/Expense		
Income		
Bank Interest Income	0.91	0.62
Donations	5,192.00	11,103.00
Donations - Mailer	5,085.00	0.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-20,329.95	-6,005.20
Fees	-726.33	-656.86
Interest	2,110.06	1,601.83
Total RBC Benedict Bellehaven 17429	-18,946.22	-5,060.23
RBC Benedict Consulting 17465		
Asset Value Chg	-6,758.62	6,334.05
Dividends	173.17	1,042.18
Fees	-262.14	-918.85
Interest	58.75	1.60
Other Income	0.00	0.71
Taxes Withheld	-22.80	-115.86
Total RBC Benedict Consulting 17465	-6,811.64	6,343.83
RBC Francis Acct 17470		
Asset Value Chg	-87,934.36	15,486.14
Dividends	3,402.15	2,768.18
Fees	-3,897.13	-2,629.74
Interest	5.93	5.67
Other Income	0.00	1.53
Taxes Withheld	-325.63	-285.69
Total RBC Francis Acct 17470	-88,749.04	15,346.09
Spring Fling Income		
Cash Donations	400.00	0.00
Total Spring Fling Income	400.00	0.00
Total Income	-103,828.99	27,733.31
Expense		
Advertising and Promotion	0.00	99.84
Bank Service & CC Charges	207.53	103.38
Computer and Internet Expenses	420.00	420.00
Contractor Services	1,950.00	0.00
HCEF Allocations		
Capital Improvements	20,978.20	0.00
Missions and Ministries	3,750.00	5,000.00
Technology Improvements	0.00	16,637.80
Total HCEF Allocations	24,728.20	21,637.80
Marketing	0.00	1,896.93
Ministry Expenses	457.23	0.00
Spring Fling Expenses		
Administration	0.00	750.00
Classroom Projects	53.54	40.68
Food	250.00	0.00
On line Bidding	0.00	2,395.00
Total Spring Fling Expenses	303.54	3,185.68
Total Expense	28,066.50	27,343.63
Net Ordinary Income	-131,895.49	389.68
Net Income	-131,895.49	389.68

Hastings Catholic Education Foundation

04/05/22

Balance Sheet

Accrual Basis

As of March 31, 2022

	Mar 31, 22	Mar 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-23,531.74	1,459.32
Benedict Savings 0517	34,138.15	8,028.68
Francis Checking 1850	500.00	500.00
Francis Savings 0509	15,816.22	2,511.11
Total Checking/Savings	26,922.63	12,499.11
Other Current Assets		
Prepaid Spring Fling Next Year	3,495.00	1,000.00
Retainer - Spader Group	975.00	0.00
Total Other Current Assets	4,470.00	1,000.00
Total Current Assets	31,392.63	13,499.11
Other Assets		
RBC- Investment		
Benedict Acct Bellehaven 17429	349,262.42	325,932.47
Benedict Acct Consulting 17465	43,427.07	133,992.36
Francis Acct 17470	1,087,729.59	927,950.40
Total RBC- Investment	1,480,419.08	1,387,875.23
Total Other Assets	1,480,419.08	1,387,875.23
TOTAL ASSETS	1,511,811.71	1,401,374.34
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-131,895.49	389.68
Total Equity	1,511,811.71	1,401,374.34
TOTAL LIABILITIES & EQUITY	1,511,811.71	1,401,374.34