

HCEF Financial Summary 5/31/2022

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	320,790	1,001	(26,847)
5 Benedict Equity	19,803	(437)	(10,223)
6 Francis Bond	100,424	(93)	(93)
7 Francis Equity	970,508	(13,458)	(221,237)
8 TOTAL	1,411,525	(12,987)	(258,400)

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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.

12

13 Donations Received

14 Current Month 20

15 Year to Date 11,087

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17 YTD Investments In Facilities 20,978 Playground Equip

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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match) 4,207 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 108,587

28 Expenses 10,424

29 **Net 98,163**

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32 Contractor Services Expenses 2,779

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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38 Total Funds Withdrawn 333,500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 231,436

Value as of Current Month End 1,411,525

Hastings Catholic Education Foundation
Balance Sheet
 As of May 31, 2022

	May 31, 22	May 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-634.35	-88.28
Benedict Savings 0517	21,016.34	6,678.41
Francis Checking 1850	500.00	1,690.25
Francis Savings 0509	19,006.57	15,000.12
Total Checking/Savings	39,888.56	23,280.50
Other Current Assets		
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
Total Other Current Assets	11,975.00	1,000.00
Total Current Assets	51,863.56	24,280.50
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	320,790.23	375,554.96
Benedict Global Growth 17465	19,803.42	90,979.20
Francis Bellehaven 26674	100,423.71	0.00
Francis Global Growth 17470	970,507.95	1,090,260.86
Total RBC- Investment	1,411,525.31	1,556,795.02
Total Other Assets	1,411,525.31	1,556,795.02
TOTAL ASSETS	1,463,388.87	1,581,075.52
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-180,318.33	180,090.86
Total Equity	1,463,388.87	1,581,075.52
TOTAL LIABILITIES & EQUITY	1,463,388.87	1,581,075.52

Hastings Catholic Education Foundation

Profit & Loss

06/01/22

January through May 2022

Accrual Basis

	Jan - May 22	Jan - May 21
Ordinary Income/Expense		
Income		
Bank Interest Income	3.30	2.08
Donations	5,652.00	19,865.00
Donations - Mailer	5,435.00	0.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-29,767.89	-2,634.87
Dividends	54.29	0.00
Fees	-1,400.14	-1,355.27
Interest	4,266.62	3,552.40
Total RBC Benedict Bellehaven 17429	-26,847.12	-437.74
RBC Benedict Global Grwth 17465		
Asset Value Chg	-10,126.86	14,257.83
Dividends	219.42	1,563.49
Fees	-356.41	-1,307.35
Interest	58.90	1.92
Other Income	19.65	0.71
Taxes Withheld	-37.93	-185.93
Total RBC Benedict Global Grwth 17465	-10,223.23	14,330.67
RBC Francis Bellehaven 26674		
Fees	-94.24	0.00
Interest	0.95	0.00
Total RBC Francis Bellehaven 26674	-93.29	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	-219,425.42	85,395.30
Dividends	6,383.42	5,988.19
Fees	-7,605.62	-5,996.60
Interest	10.79	9.87
Other Income	264.63	1.53
Taxes Withheld	-864.83	-741.74
Total RBC Francis Global Growth 17470	-221,237.03	84,656.55
Spring Fling Income		
Cash Donations	3,475.57	0.00
Fixed Price, OUP, Glass, photos	5,286.40	3,110.00
Fund a Need	33,500.00	28,180.00
Live Auction	8,375.00	0.00
Silent Auction	18,250.00	25,955.00
Sponsorship	39,700.00	50,363.00
Total Spring Fling Income	108,586.97	107,608.00
Total Income	-138,723.40	226,024.56
Expense		
Advertising and Promotion	0.00	149.76
Bank Service & CC Charges	322.41	-174.46
Computer and Internet Expenses	420.00	420.00
Contractor Services	2,778.75	0.00
Grant Expense	670.84	0.00
HCEF Allocations		
Capital Improvements	20,978.20	0.00
Missions and Ministries	3,750.00	5,204.75
Technology Improvements	0.00	16,637.80
Total HCEF Allocations	24,728.20	21,842.55
Marketing	159.00	1,896.93
Ministry Expenses	457.23	0.00
Professional Fees	1,635.00	580.00
Spring Fling Expenses		
Administration	408.01	7,264.19

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Hastings Catholic Education Foundation

06/01/22

Profit & Loss

Accrual Basis

January through May 2022

	<u>Jan - May 22</u>	<u>Jan - May 21</u>
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	4,942.51	3,690.00
Total Spring Fling Expenses	<u>10,423.50</u>	<u>11,218.92</u>
Total Expense	<u>41,594.93</u>	<u>35,933.70</u>
Net Ordinary Income	<u>-180,318.33</u>	<u>190,090.86</u>
Net Income	<u><u>-180,318.33</u></u>	<u><u>190,090.86</u></u>

Hastings Catholic Education Foundation
Spring Fling Report
 January through May 2022

	Jan - May 22	Jan - May 21
Ordinary Income/Expense		
Income		
Spring Fling Income		
Cash Donations	3,475.57	0.00
Fixed Price, OUP, Glass, photos	5,286.40	3,110.00
Fund a Need	33,500.00	28,180.00
Live Auction	8,375.00	0.00
Silent Auction	18,250.00	25,955.00
Sponsorship	39,700.00	50,363.00
	108,586.97	107,608.00
Total Spring Fling Income		
Total Income	108,586.97	107,608.00
Expense		
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
Food	1,850.00	0.00
On line Bidding	4,942.51	3,690.00
	10,423.50	11,218.92
Total Spring Fling Expenses		
Total Expense	10,423.50	11,218.92
Net Ordinary Income	98,163.47	96,389.08
Net Income	98,163.47	96,389.08