

## HCEF Financial Summary 7/31/2022

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

2

3 investment	YTD Value	Month Change	YTD Change
4 Benedict Bond	239,971	1,410	(28,237)
5 Benedict Equity	101,793	7,383	(8,179)
6 Francis Bond	101,362	1,498	1,362
7 Francis Equity	957,169	75,180	(234,576)
8 <b>TOTAL</b>	<b>1,400,295</b>	<b>85,471</b>	<b>(269,630)</b>

9

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 0

15 Year to Date 11,177

16

17 YTD Investments In Facilities 28,200 Playground Equip

18

19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match) 7,750 Teacher/Staff Lunch

21 Learning Opportunities (Teacher Grants) 671 Qtrly Pay

22 Technology 0

23 Tuition Assistance 0

24

25

26 Spring Fling Financials

27 Income 115,337

28 Expenses 11,730

29 **Net 103,607**

30

31

32 Contractor Services Expenses 3,623

33

34

### 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38 Total Funds Withdrawn 333,500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 220,206

40 Value as of Current Month End 1,400,295

## Hastings Catholic Education Foundation

## Profit &amp; Loss

08/02/22

January through July 2022

Accrual Basis

	Jan - Jul 22	Jan - Jul 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	4.40	2.55
Donations	5,742.00	20,447.00
Donations - Mailer	5,435.00	0.00
<b>RBC Benedict Bellehavan 17429</b>		
Asset Value Chg	-31,825.25	2,957.49
Fees	-1,842.29	-2,118.79
Interest	5,430.31	4,734.41
<b>Total RBC Benedict Bellehavan 17429</b>	-28,237.23	5,573.11
<b>RBC Benedict Global Grwth 17465</b>		
Asset Value Chg	-7,870.81	14,830.55
Dividends	391.40	2,007.05
Fees	-730.75	-1,616.66
Interest	59.84	2.27
Other Income	19.65	0.71
Taxes Withheld	-48.47	-239.58
<b>Total RBC Benedict Global Grwth 17465</b>	-8,179.14	14,984.34
<b>RBC Francis Bellehavan 26674</b>		
Asset Value Chg	1,419.74	0.00
Fees	-295.61	0.00
Interest	237.38	0.00
<b>Total RBC Francis Bellehavan 26674</b>	1,361.51	0.00
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	-232,018.46	93,796.03
Dividends	8,834.31	10,411.91
Fees	-10,640.28	-9,924.02
Interest	15.95	14.52
Other Income	264.63	1.53
Taxes Withheld	-1,032.10	-1,256.11
<b>Total RBC Francis Global Growth 17470</b>	-234,575.95	93,043.86
<b>Spring Fling Income</b>		
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
<b>Total Spring Fling Income</b>	115,336.97	107,708.00
<b>Total Income</b>	-143,112.44	241,758.86
<b>Expense</b>		
Advertising and Promotion	0.00	199.68
Bank Service & CC Charges	374.08	1,614.40
Computer and Internet Expenses	420.00	420.00
Contractor Services	3,623.75	0.00
Grant Expense	670.84	0.00
<b>HCEF Allocations</b>		
Capital Improvements	28,200.00	0.00
Missions and Ministries	7,750.00	10,252.92
Technology Improvements	0.00	16,637.80
<b>Total HCEF Allocations</b>	35,950.00	26,890.72
Marketing	212.92	1,896.93
Ministry Expenses	457.23	0.00
Professional Fees	1,635.00	1,585.00
Spring Fling Expenses		
Administration	408.01	7,264.19

## Hastings Catholic Education Foundation

## Profit &amp; Loss

08/02/22

January through July 2022

Accrual Basis

---

	Jan - Jul 22	Jan - Jul 21
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
<b>Total Spring Fling Expenses</b>	<b>11,730.33</b>	<b>11,355.92</b>
<b>Total Expense</b>	<b>55,074.15</b>	<b>43,962.65</b>
<b>Net Ordinary Income</b>	<b>-198,186.59</b>	<b>197,796.21</b>
<b>Net Income</b>	<b>-198,186.59</b>	<b>197,796.21</b>

---

## Hastings Catholic Education Foundation

08/02/22

## Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22	Jul 31, 21
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,231.65	1,500.00
Benedict Savings 0517	7,030.13	4,850.24
Francis Checking 1850	500.00	500.00
Francis Savings 0509	17,988.66	5,083.78
<b>Total Checking/Savings</b>	<b>26,750.44</b>	<b>11,934.02</b>
Other Current Assets		
NR AR Spring Fling Fund a Need	5,000.00	0.00
NR AR Spring Fling Sponsorship	11,500.00	10,000.00
Prepaid Spring Fling Next Year	1,000.00	1,000.00
Retainer - Spader Group	975.00	0.00
<b>Total Other Current Assets</b>	<b>18,475.00</b>	<b>11,000.00</b>
<b>Total Current Assets</b>	<b>45,225.44</b>	<b>22,934.02</b>
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	239,971.28	381,565.81
Benedict Global Growth 17465	101,793.35	85,632.87
Francis Bellehaven 26674	101,361.51	0.00
Francis Global Growth 17470	957,169.03	1,108,648.17
<b>Total RBC- Investment</b>	<b>1,400,295.17</b>	<b>1,575,846.85</b>
<b>Total Other Assets</b>	<b>1,400,295.17</b>	<b>1,575,846.85</b>
<b>TOTAL ASSETS</b>	<b>1,445,520.61</b>	<b>1,598,780.87</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-198,186.59	197,796.21
<b>Total Equity</b>	<b>1,445,520.61</b>	<b>1,598,780.87</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,445,520.61</b>	<b>1,598,780.87</b>