

HCEF Financial Summary 09/30/2023

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	231,404	(3,529)	2,281
5 Benedict Equity	0	(244)	9,815
6 Francis Bond	153,323	(132)	2,563
7 Francis Equity	1,111,118	(64,747)	114,412
8 TOTAL	1,495,845	(68,652)	129,071

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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	2,120
15 Year to Date	7,644
16 Current Month Mailer	600
17 Year to Date Mailer	6,975

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19 YTD Investments In Facilities	10,428	Gym and lounge
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21 YTD Other Allocations

22 Mission and Ministries (SEAS Pay & Grant Match)	15,180
23 Learning Opportunities (Teacher Grants)	0
24 Technology	0
25 Tuition Assistance	0
26 Scholarship	2,000

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28 Spring Fling Financials

29 Income	136,609
30 Expenses	18,009
31 Net	118,600

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34 Contractor Services Expenses	3,201
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37 History of HCEF Investments at RBC (2018 to present)

38 Original Funds Invested at RBC (Royal Bank Canada)	1,093,000
39 Total Funds Added	601,589
40 Total Funds Withdrawn	437,500
41 Interest, Dividends, CG & Asset Value Change	238,756
42 Value as of Current Month End	1,495,845

Hastings Catholic Education Foundation

Profit & Loss

January through September 2023

	Jan - Sep 23	Jan - Sep 22
Ordinary Income/Expense		
Income		
Bank Interest Income	27.14	5.27
Donations	7,643.95	6,467.00
Donations - Mailer	6,975.00	5,435.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-1,769.38	-44,300.45
Fees	-1,282.18	-1,842.29
Interest	5,332.23	6,967.92
Total RBC Benedict Bellehaven 17429	2,280.67	-39,174.82
RBC Benedict Global Grwth 17465		
Asset Value Chg	9,817.01	-21,610.48
Dividends	507.09	586.35
Fees	-486.61	-729.45
Interest	23.89	61.79
Other Income	0.00	19.65
Taxes Withheld	-46.33	-55.23
Total RBC Benedict Global Grwth 17465	9,815.05	-21,727.37
RBC Francis Bellehaven 26674		
Asset Value Chg	-1,252.95	-2,985.46
Dividends	1,986.67	0.00
Fees	-696.08	-295.61
Interest	2,524.92	397.98
Total RBC Francis Bellehaven 26674	2,562.56	-2,883.09
RBC Francis Global Growth 17470		
Asset Value Chg	116,248.28	-367,267.11
Dividends	9,307.16	10,702.23
Fees	-10,826.07	-10,672.91
Interest	665.17	36.68
Other Income	11.03	264.63
Taxes Withheld	-993.19	-1,098.93
Total RBC Francis Global Growth 17470	114,412.38	-368,035.41
Spring Fling Income		
Cash Donations	904.55	3,475.57
Event Tickets	4,034.50	0.00
Fixed Price, OUP, Glass,photos	3,270.00	5,286.40
Fund a Need	43,225.00	38,500.00
Live Auction	12,510.00	8,375.00
Silent Auction	20,565.00	18,250.00
Sponsorship	52,100.00	41,450.00
Total Spring Fling Income	136,609.05	115,336.97
Total Income	280,325.80	-304,576.45
Expense		
Advertising and Promotion	1,303.57	812.93
Bank Service & CC Charges	1,868.19	454.03
Computer and Internet Expenses	480.00	420.00
Contractor Services	3,201.25	4,907.50
Grant Expense	0.00	1,700.03
HCEF Allocations		
Capital Improvements	10,428.40	40,773.00
Missions and Ministries	15,179.60	10,250.00
Tuition Assistance	0.00	2,000.00
Total HCEF Allocations	25,608.00	53,023.00
Marketing	0.00	239.88
Ministry Expenses	766.63	457.23
Postage and Delivery	310.00	275.00

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Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through September 2023

	<u>Jan - Sep 23</u>	<u>Jan - Sep 22</u>
Printing and Reproduction	6,341.52	0.00
Professional Fees	1,710.00	1,635.00
Scholarship	2,000.00	0.00
Spring Fling Expenses		
Administration	421.41	408.01
Auctioneer	2,500.00	2,500.00
Classroom Projects	1,101.50	374.17
Decorations	864.52	348.81
Entertainment	2,360.00	0.00
Food	5,142.00	1,850.00
On line Bidding	5,619.23	6,249.34
Total Spring Fling Expenses	<u>18,008.66</u>	<u>11,730.33</u>
Total Expense	<u>61,597.82</u>	<u>75,654.93</u>
Net Ordinary Income	<u>218,727.98</u>	<u>-380,231.38</u>
Net Income	<u><u>218,727.98</u></u>	<u><u>-380,231.38</u></u>

Hastings Catholic Education Foundation

Balance Sheet

As of September 30, 2023

	Sep 30, 23	Sep 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-8,695.62	563.65
Benedict Savings 0517	17,952.68	15,197.51
Francis Checking 1850	500.00	500.00
Francis Savings 0509	7,555.04	4,134.37
Total Checking/Savings	17,312.10	20,395.53
Other Current Assets		
NR AR Spring Fling Fund a Need	0.00	5,000.00
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
NR SEAS Parish	76.41	0.00
Prepaid Spring Fling Next Year	1,080.00	1,000.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	12,131.41	16,975.00
Total Current Assets	29,443.51	37,370.53
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	231,404.27	221,033.69
Benedict Global Growth 17465	0.00	68,245.12
Francis Bellehaven 26674	153,322.89	97,116.91
Francis Global Growth 17470	1,111,118.30	839,709.57
Total RBC- Investment	1,495,845.46	1,226,105.29
Total Other Assets	1,495,845.46	1,226,105.29
TOTAL ASSETS	1,525,288.97	1,263,475.82
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	251,645.73	588,791.94
Net Income	218,727.98	-380,231.38
Total Equity	1,525,288.97	1,263,475.82
TOTAL LIABILITIES & EQUITY	1,525,288.97	1,263,475.82