

HCEF Financial Summary 12/31/2022

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	213,318	(294)	(37,517)
5 Benedict Equity	65,990	(4,287)	(17,355)
6 Francis Bond	97,815	204	(2,185)
7 Francis Equity	884,651	(58,556)	(323,094)
8 TOTAL	1,261,774	(62,933)	(380,151)

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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	10,925
15 Year to Date	27,984

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17 YTD Investments In Facilities	55,593	Playground Equip & lounge
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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match)	12,594	Teacher/Staff Lunch
21 Learning Opportunities (Teacher Grants)	2,311	Qtrly Pay
22 Technology	0	
23 Tuition Assistance	2,000	

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26 Spring Fling Financials

27 Income	115,337
28 Expenses	12,730
29 Net	102,607

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32 Contractor Services Expenses	6,435
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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	436,589
38 Total Funds Withdrawn	377,500
39 Interest, Dividends, CG & Asset Value Change	109,685
40 Value as of Current Month End	1,261,774

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Accrual Basis

Hastings Catholic Education Foundation

Balance Sheet

As of December 31, 2022

	Dec 31, 22	Dec 31, 21
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,231.65	-142.41
Benedict Savings 0517	3,940.46	8,688.37
Francis Checking 1850	20,550.00	500.00
Francis Savings 0509	14,514.08	16,265.26
Total Checking/Savings	40,236.19	25,311.22
Other Current Assets		
NR AR Spring Fling Sponsorship	0.00	10,000.00
Prepaid Spring Fling Next Year	3,575.00	3,495.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	4,550.00	14,470.00
Total Current Assets	44,786.19	39,781.22
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	213,318.42	368,208.64
Benedict Global Growth 17465	65,990.13	80,238.71
Francis Bellehaven 26674	97,814.80	0.00
Francis Global Growth 17470	884,651.45	1,155,478.63
Total RBC- Investment	1,261,774.80	1,603,925.98
Total Other Assets	1,261,774.80	1,603,925.98
TOTAL ASSETS	1,306,560.99	1,643,707.20
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	588,791.94	346,069.40
Net Income	-337,146.21	242,722.54
Total Equity	1,306,560.99	1,643,707.20
TOTAL LIABILITIES & EQUITY	1,306,560.99	1,643,707.20

Hastings Catholic Education Foundation

Profit & Loss

January through December 2022

	Jan - Dec 22	Jan - Dec 21
Ordinary Income/Expense		
Income		
Bank Interest Income	8.23	3.68
Donations	7,577.00	23,008.00
Donations - Mailer	19,905.00	8,770.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-44,553.80	-5,920.48
Dividends	73.02	0.00
Fees	-2,288.10	-2,869.25
Interest	9,251.70	10,005.67
Total RBC Benedict Bellehaven 17429	-37,517.18	1,215.94
RBC Benedict Global Grwth 17465		
Asset Value Chg	-17,175.21	17,737.64
Dividends	775.05	2,524.81
Fees	-965.26	-1,891.23
Interest	66.38	3.19
Other Income	19.65	0.71
Taxes Withheld	-75.88	-284.94
Total RBC Benedict Global Grwth 17465	-17,355.27	18,090.18
RBC Francis Bellehaven 26674		
Asset Value Chg	-2,863.34	0.00
Fees	-491.44	0.00
Interest	1,169.58	0.00
Total RBC Francis Bellehaven 26674	-2,185.20	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	-322,514.47	138,008.80
Dividends	13,930.69	15,798.08
Fees	-13,569.86	-13,701.84
Interest	165.89	1,603.34
Other Income	264.63	1.53
Taxes Withheld	-1,370.41	-1,835.59
Total RBC Francis Global Growth 17470	-323,093.53	139,874.32
Spring Fling Income		
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
Total Spring Fling Income	115,336.97	107,708.00
Total Income	-237,323.98	298,670.12
Expense		
Advertising and Promotion	893.81	390.45
Bank Service & CC Charges	605.62	1,791.36
Computer and Internet Expenses	420.00	420.00
Contractor Services	6,435.00	2,096.25
Grant Expense	2,311.14	0.00
HCEF Allocations		
Capital Improvements	55,593.00	0.00
Missions and Ministries	12,594.81	18,083.47
Technology Improvements	0.00	16,637.80
Tuition Assistance	2,000.00	0.00
Total HCEF Allocations	70,187.81	34,721.27
Marketing	2,239.88	3,537.33
Ministry Expenses	457.23	0.00
Postage and Delivery	550.00	0.00

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Hastings Catholic Education Foundation

Profit & Loss

01/08/23

January through December 2022

Accrual Basis

	Jan - Dec 22	Jan - Dec 21
Printing and Reproduction	1,356.41	0.00
Professional Fees	1,635.00	1,635.00
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
Entertainment	1,000.00	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
Total Spring Fling Expenses	12,730.33	11,355.92
Total Expense	99,822.23	55,947.58
Net Ordinary Income	-337,146.21	242,722.54
Net Income	-337,146.21	242,722.54