

## HCEF Financial Summary 02/28/2023

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

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3 <b>investment</b>	YTD Value	Month Change	YTD Change
4 Benedict Bond	213,390	(1,742)	2,072
5 Benedict Equity	53,114	(1,316)	5,124
6 Francis Bond	98,259	(484)	1,035
7 Francis Equity	979,519	(23,491)	64,276
8 <b>TOTAL</b>	<b>1,344,282</b>	<b>(27,033)</b>	<b>72,507</b>

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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	930
15 Year to Date	2,355

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17 YTD Investments In Facilities	8,302	Gym and lounge
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### 19 YTD Other Allocations

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

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### 26 Spring Fling Financials

27 Income	0
28 Expenses	2,500
29 <b>Net</b>	<b>(2,500)</b>

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32 Contractor Services Expenses	1,300
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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	466,589
38 Total Funds Withdrawn	397,500
39 Interest, Dividends, CG & Asset Value Change	182,193
40 Value as of Current Month End	1,344,282

Hastings Catholic Education Foundation

**Balance Sheet**

As of February 28, 2023

	Feb 28, 23	Feb 28, 22
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Benedict Checking 1868	-6,491.26	1,500.00
Benedict Savings 0517	14,367.82	4,538.79
Francis Checking 1850	500.00	500.00
Francis Savings 0509	6,850.89	10,421.00
<b>Total Checking/Savings</b>	<b>15,227.45</b>	<b>16,959.79</b>
<b>Other Current Assets</b>		
Prepaid Spring Fling Next Year	3,575.00	3,495.00
Retainer - Spader Group	975.00	975.00
<b>Total Other Current Assets</b>	<b>4,550.00</b>	<b>4,470.00</b>
<b>Total Current Assets</b>	<b>19,777.45</b>	<b>21,429.79</b>
<b>Other Assets</b>		
RBC- Investment		
Benedict Bellehaven 17429	213,390.39	361,861.36
Benedict Global Growth 17465	53,114.60	71,937.23
Francis Bellehaven 26674	98,258.88	0.00
Francis Global Growth 17470	979,519.10	1,061,362.79
<b>Total RBC- Investment</b>	<b>1,344,282.97</b>	<b>1,495,161.38</b>
<b>Total Other Assets</b>	<b>1,344,282.97</b>	<b>1,495,161.38</b>
<b>TOTAL ASSETS</b>	<b>1,364,060.42</b>	<b>1,516,591.17</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	251,645.73	588,791.94
Net Income	57,499.43	-127,116.03
<b>Total Equity</b>	<b>1,364,060.42</b>	<b>1,516,591.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,364,060.42</b>	<b>1,516,591.17</b>

**Hastings Catholic Education Foundation**  
**Profit & Loss**  
 January through February 2023

	Jan - Feb 23	Jan - Feb 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	2.08	0.62
Donations	100.00	192.00
Donations - Mailer	2,255.00	5,060.00
<b>RBC Benedict Bellehaven 17429</b>		
Asset Value Chg	954.00	-7,556.40
Fees	-420.79	-726.33
Interest	1,538.76	1,935.45
<b>Total RBC Benedict Bellehaven 17429</b>	<b>2,071.97</b>	<b>-6,347.28</b>
<b>RBC Benedict Global Grwth 17465</b>		
Asset Value Chg	5,198.06	-8,098.21
Dividends	123.68	62.79
Fees	-193.32	-261.36
Interest	4.03	0.09
Taxes Withheld	-7.98	-4.79
<b>Total RBC Benedict Global Grwth 17465</b>	<b>5,124.47</b>	<b>-8,301.48</b>
<b>RBC Francis Bellehaven 26674</b>		
Asset Value Chg	-5.60	0.00
Dividends	591.49	0.00
Fees	-192.95	0.00
Interest	642.63	0.00
<b>Total RBC Francis Bellehaven 26674</b>	<b>1,035.57</b>	<b>0.00</b>
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	66,081.00	-113,502.75
Dividends	1,189.65	2,546.04
Fees	-2,988.08	-3,885.29
Interest	111.00	3.93
Taxes Withheld	-117.41	-277.77
<b>Total RBC Francis Global Growth 17470</b>	<b>64,276.16</b>	<b>-115,115.84</b>
<b>Total Income</b>	<b>74,865.25</b>	<b>-124,511.98</b>
<b>Expense</b>		
Advertising and Promotion	201.88	0.00
Bank Service & CC Charges	101.50	150.57
Computer and Internet Expenses	480.00	420.00
Contractor Services	1,300.00	1,576.25
<b>HCEF Allocations</b>		
Capital Improvements	8,302.07	0.00
<b>Total HCEF Allocations</b>	<b>8,302.07</b>	<b>0.00</b>
Ministry Expenses	0.00	457.23
Printing and Reproduction	2,480.37	0.00
Scholarship	2,000.00	0.00
Spring Fling Expenses		
Auctioneer	2,500.00	0.00
<b>Total Spring Fling Expenses</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Expense</b>	<b>17,365.82</b>	<b>2,604.05</b>
<b>Net Ordinary Income</b>	<b>57,499.43</b>	<b>-127,116.03</b>
<b>Net Income</b>	<b>57,499.43</b>	<b>-127,116.03</b>