

## HCEF Financial Summary 07/31/2023

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	208,597	(883)	4,078
5 Benedict Equity	36,265	955	11,475
6 Francis Bond	129,451	(349)	2,228
7 Francis Equity	1,246,148	33,936	225,905
8 <b>TOTAL</b>	<b>1,620,461</b>	<b>33,659</b>	<b>243,686</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	0
15 Year to Date	4,414
16 Current Month Mailer	0
17 Year to Date Mailer	5,825

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19 YTD Investments In Facilities	9,441	Gym and lounge
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### 21 YTD Other Allocations

22 Mission and Ministries (SEAS Pay & Grant Match)	5,000
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 <b>Net</b>	<b>118,600</b>

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34 Contractor Services Expenses	2,795
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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40 Total Funds Withdrawn	427,500
41 Interest, Dividends, CG & Asset Value Change	353,372
42 Value as of Current Month End	1,620,461

## Hastings Catholic Education Foundation

08/03/23

## Balance Sheet

Accrual Basis

As of July 31, 2023

	Jul 31, 23	Jul 31, 22
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Benedict Checking 1868	368.32	1,231.65
Benedict Savings 0517	11,692.21	7,030.13
Francis Checking 1850	500.00	500.00
Francis Savings 0509	3,274.59	17,988.66
Total Checking/Savings	15,835.12	26,750.44
Other Current Assets		
NR AR Spring Fling Fund a Need	0.00	5,000.00
NR AR Spring Fling Sponsorship	10,000.00	11,500.00
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	18,475.00
Total Current Assets	27,966.53	45,225.44
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	208,596.52	239,971.28
Benedict Global Growth 17465	36,265.81	101,793.35
Francis Bellehaven 26674	129,450.93	101,361.51
Francis Global Growth 17470	1,246,148.10	957,169.03
Total RBC- Investment	1,620,461.36	1,400,295.17
Total Other Assets	1,620,461.36	1,400,295.17
<b>TOTAL ASSETS</b>	<b>1,648,427.89</b>	<b>1,445,520.61</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	251,645.73	588,791.94
Net Income	341,866.90	-198,186.59
Total Equity	1,648,427.89	1,445,520.61
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,648,427.89</b>	<b>1,445,520.61</b>

## Hastings Catholic Education Foundation

## Profit &amp; Loss

08/03/23

January through July 2023

Accrual Basis

	Jan - Jul 23	Jan - Jul 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	25.86	4.40
Donations	4,413.95	5,742.00
Donations - Mailer	5,825.00	5,435.00
<b>RBC Benedict Bellehavan 17429</b>		
Asset Value Chg	1,572.95	-31,825.25
Fees	-1,275.19	-1,842.29
Interest	3,780.34	5,430.31
<b>Total RBC Benedict Bellehavan 17429</b>	4,078.10	-28,237.23
<b>RBC Benedict Global Grwth 17465</b>		
Asset Value Chg	11,552.01	-7,870.81
Dividends	454.96	391.40
Fees	-506.14	-730.75
Interest	19.08	59.84
Other Income	0.00	19.65
Taxes Withheld	-44.23	-48.47
<b>Total RBC Benedict Global Grwth 17465</b>	11,475.68	-8,179.14
<b>RBC Francis Bellehavan 26674</b>		
Asset Value Chg	453.55	1,419.74
Dividends	591.49	0.00
Fees	-686.77	-295.61
Interest	1,869.35	237.38
<b>Total RBC Francis Bellehavan 26674</b>	2,227.62	1,361.51
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	228,288.95	-232,018.46
Dividends	8,891.20	8,834.31
Fees	-10,812.78	-10,640.28
Interest	454.40	15.95
Other Income	7.39	264.63
Taxes Withheld	-924.00	-1,032.10
<b>Total RBC Francis Global Growth 17470</b>	225,905.16	-234,575.95
<b>Spring Fling Income</b>		
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
<b>Total Spring Fling Income</b>	136,609.05	115,336.97
<b>Total Income</b>	390,560.42	-143,112.44
<b>Expense</b>		
Advertising and Promotion	381.68	0.00
Bank Service & CC Charges	1,768.29	374.08
Computer and Internet Expenses	480.00	420.00
Contractor Services	2,795.00	3,623.75
Grant Expense	0.00	670.84
<b>HCEF Allocations</b>		
Capital Improvements	9,441.74	28,200.00
Missions and Ministries	5,000.00	7,750.00
<b>Total HCEF Allocations</b>	14,441.74	35,950.00
Marketing	0.00	212.92
Ministry Expenses	766.63	457.23
Printing and Reproduction	6,341.52	0.00
Professional Fees	1,710.00	1,635.00

## Hastings Catholic Education Foundation

08/03/23

## Profit &amp; Loss

Accrual Basis

January through July 2023

	Jan - Jul 23	Jan - Jul 22
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
<b>Total Spring Fling Expenses</b>	<b>18,008.66</b>	<b>11,730.33</b>
<b>Total Expense</b>	<b>48,693.52</b>	<b>55,074.15</b>
<b>Net Ordinary Income</b>	<b>341,866.90</b>	<b>-198,186.59</b>
<b>Net Income</b>	<b>341,866.90</b>	<b>-198,186.59</b>