

HCEF Financial Summary 03/31/2023

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	216,590	3,200	5,272
5 Benedict Equity	55,620	2,506	7,630
6 Francis Bond	99,854	1,594	2,630
7 Francis Equity	1,020,344	40,826	105,101
8 TOTAL	1,392,408	48,126	120,633

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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	3,679
15 Year to Date	6,034

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17 YTD Investments In Facilities	9,266	Gym and lounge
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19 YTD Other Allocations

20 Mission and Ministries (SEAS Pay & Grant Match)	2,500
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	24,900
28 Expenses	6,284
29 Net	18,616

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32 Contractor Services Expenses	1,544
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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38 Total Funds Withdrawn	397,500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	230,319
40 Value as of Current Month End	1,392,408

Hastings Catholic Education Foundation

Profit & Loss

January through March 2023

	Jan - Mar 23	Jan - Mar 22
Ordinary Income/Expense		
Income		
Bank Interest Income	2.82	0.91
Donations	3,153.95	5,192.00
Donations - Mailer	2,880.00	5,085.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	4,152.85	-20,329.95
Fees	-420.79	-726.33
Interest	1,539.82	2,110.06
Total RBC Benedict Bellehaven 17429	5,271.88	-18,946.22
RBC Benedict Global Grwth 17465		
Asset Value Chg	7,630.95	-6,758.62
Dividends	205.00	173.17
Fees	-198.05	-262.14
Interest	6.26	58.75
Taxes Withheld	-13.97	-22.80
Total RBC Benedict Global Grwth 17465	7,630.19	-6,811.64
RBC Francis Bellehaven 26674		
Asset Value Chg	1,428.30	0.00
Dividends	591.49	0.00
Fees	-192.95	0.00
Interest	803.39	0.00
Total RBC Francis Bellehaven 26674	2,630.23	0.00
RBC Francis Global Growth 17470		
Asset Value Chg	105,672.52	-87,934.36
Dividends	2,552.16	3,402.15
Fees	-3,071.70	-3,897.13
Interest	159.11	5.93
Taxes Withheld	-210.41	-325.63
Total RBC Francis Global Growth 17470	105,101.68	-88,749.04
Spring Fling Income		
Cash Donations	300.00	400.00
Fund a Need	500.00	0.00
Sponsorship	24,100.00	0.00
Total Spring Fling Income	24,900.00	400.00
Total Income	151,570.75	-103,828.99
Expense		
Advertising and Promotion	237.84	0.00
Bank Service & CC Charges	151.45	207.53
Computer and Internet Expenses	480.00	420.00
Contractor Services	1,543.75	1,950.00
HCEF Allocations		
Capital Improvements	9,266.07	20,978.20
Missions and Ministries	2,500.00	3,750.00
Total HCEF Allocations	11,766.07	24,728.20
Ministry Expenses	0.00	457.23
Printing and Reproduction	2,480.37	0.00
Professional Fees	335.00	0.00
Scholarship	2,000.00	0.00
Spring Fling Expenses		
Auctioneer	2,500.00	0.00
Classroom Projects	209.05	53.54
Entertainment	1,080.00	0.00
Food	0.00	250.00
On line Bidding	2,495.00	0.00

Profit & Loss

January through March 2023

	Jan - Mar 23	Jan - Mar 22
Total Spring Fling Expenses	6,284.05	303.54
Total Expense	25,278.53	28,066.50
Net Ordinary Income	126,292.22	-131,895.49
Net Income	126,292.22	-131,895.49

Hastings Catholic Education Foundation

Balance Sheet

As of March 31, 2023

	Mar 31, 23	Mar 31, 22
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-2,498.05	-23,531.74
Benedict Savings 0517	6,087.25	34,138.15
Francis Checking 1850	500.00	500.00
Francis Savings 0509	25,380.23	15,816.22
Total Checking/Savings	29,469.43	26,922.63
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	0.00
Prepaid Spring Fling Next Year	0.00	3,495.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	10,975.00	4,470.00
Total Current Assets	40,444.43	31,392.63
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	216,590.30	349,262.42
Benedict Global Growth 17465	55,620.32	43,427.07
Francis Bellehaven 26674	99,853.54	0.00
Francis Global Growth 17470	1,020,344.62	1,087,729.59
Total RBC- Investment	1,392,408.78	1,480,419.08
Total Other Assets	1,392,408.78	1,480,419.08
TOTAL ASSETS	1,432,853.21	1,511,811.71
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	251,645.73	588,791.94
Net Income	126,292.22	-131,895.49
Total Equity	1,432,853.21	1,511,811.71
TOTAL LIABILITIES & EQUITY	1,432,853.21	1,511,811.71