

HCEF Financial Summary 11/30/2023

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	190,483	5,074	6,344
5 Benedict Equity	0	0	9,830
6 Francis Bond	155,510	2,987	4,750
7 Francis Equity	1,182,492	108,496	185,786
8 TOTAL	1,528,485	116,557	206,710

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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	520
15 Year to Date	8,164
16 Current Month Mailer	0
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)	15,672
23 Premium Learning Opportunities and Materials	43,717
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 3,591

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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40 Total Funds Withdrawn	482,500
41 Interest, Dividends, CG & Asset Value Change	316,396
42 Value as of Current Month End	1,528,485

Hastings Catholic Education Foundation

Balance Sheet

As of November 30, 2023

	Nov 30, 23	Nov 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	41.11	-4,038.35
Benedict Savings 0517	6,135.13	14,522.47
Francis Checking 1850	500.00	500.00
Francis Savings 0509	8,051.50	13,688.47
Total Checking/Savings	14,727.74	24,672.59
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
Prepaid Spring Fling Next Year	3,575.00	1,080.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	14,550.00	12,055.00
Total Current Assets	29,277.74	36,727.59
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	190,483.09	213,612.79
Benedict Global Growth 17465	0.00	70,277.54
Francis Bellehaven 26674	155,510.32	97,611.13
Francis Global Growth 17470	1,182,492.27	943,207.28
Total RBC- Investment	1,528,485.68	1,324,708.74
Total Other Assets	1,528,485.68	1,324,708.74
TOTAL ASSETS	1,557,763.42	1,361,436.33
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	251,645.73	588,791.94
Net Income	251,202.43	-282,270.87
Total Equity	1,557,763.42	1,361,436.33
TOTAL LIABILITIES & EQUITY	1,557,763.42	1,361,436.33

Hastings Catholic Education Foundation

Profit & Loss

12/04/23

January through November 2023

Accrual Basis

	Jan - Nov 23	Jan - Nov 22
Ordinary Income/Expense		
Income		
Bank Interest Income	28.87	7.11
Donations	8,163.95	7,577.00
Donations - Mailer	6,975.00	8,980.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	1,403.94	-43,384.35
Dividends	0.00	73.02
Fees	-1,680.74	-2,288.10
Interest	6,621.07	8,376.62
Total RBC Benedict Bellehaven 17429	6,344.27	-37,222.81
RBC Benedict Global Grwth 17465		
Asset Value Chg	9,817.01	-12,746.79
Dividends	524.46	615.53
Fees	-487.53	-958.47
Interest	23.89	65.11
Other Income	0.00	19.65
Taxes Withheld	-47.56	-62.89
Total RBC Benedict Global Grwth 17465	9,830.27	-13,067.86
RBC Francis Bellehaven 26674		
Asset Value Chg	777.15	-2,525.74
Dividends	1,986.67	0.00
Fees	-1,005.25	-491.44
Interest	2,991.42	628.31
Total RBC Francis Bellehaven 26674	4,749.99	-2,388.87
RBC Francis Global Growth 17470		
Asset Value Chg	190,028.29	-262,283.74
Dividends	10,527.92	12,060.41
Fees	-14,582.41	-13,490.40
Interest	863.45	112.33
Other Income	11.03	264.63
Taxes Withheld	-1,061.93	-1,200.93
Total RBC Francis Global Growth 17470	185,786.35	-264,537.70
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	358,487.75	-185,316.16
Expense		
Advertising and Promotion	1,375.49	866.85
Bank Service & CC Charges	1,968.76	555.67
Computer and Internet Expenses	480.00	420.00
Contractor Services	3,591.25	5,882.50
Grant Expense	0.00	2,573.03
HCEF Allocations		
Capital Improvements	10,428.40	55,593.00
Missions and Ministries	15,179.60	10,094.81
Premium Learning Opportunities	43,717.80	0.00
Tuition Assistance	0.00	2,000.00
Total HCEF Allocations	69,325.80	67,687.81
Marketing	0.00	2,239.88

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12/04/23

Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through November 2023

	<u>Jan - Nov 23</u>	<u>Jan - Nov 22</u>
Ministry Expenses	766.63	457.23
Postage and Delivery	310.00	550.00
Printing and Reproduction	7,748.73	1,356.41
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	1,000.00
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>12,730.33</u>
Total Expense	<u>107,285.32</u>	<u>96,954.71</u>
Net Ordinary Income	<u>251,202.43</u>	<u>-282,270.87</u>
Net Income	<u><u>251,202.43</u></u>	<u><u>-282,270.87</u></u>