

## HCEF Financial Summary 4/30/2024

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	154,185	(2,753)	(2,176)
5 Francis Bond	187,149	(2,963)	(1,997)
6 Francis Equity	1,273,882	(66,533)	22,757
7 <b>TOTAL</b>	<b>1,615,216</b>	<b>(72,249)</b>	<b>18,584</b>

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9 The month and YTD changes of the funds includes asset value change of the equities/bonds plus

10 dividends and interest less fees.

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### 12 Donations Received

13 Current Month 0

14 Year to Date 1,150

15 Current Month Mailer 0

16 Year to Date Mailer 600

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18 YTD Investments In Facilities 0

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### 20 YTD Other Allocations

21 Mission and Ministries (SEAS Pay & Grant Match) 10,000

22 Premium Learning Opportunities and Materials 0

23 Technology 0

24 Tuition Assistance 0

25 Scholarship 2,000

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### 27 Spring Fling Financials

28 Income 146,165

29 Expenses 11,291

30 **Net** **134,874**

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33 Contractor Services Expenses 1,901

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### 36 History of HCEF Investments at RBC (2018 to present)

37 Original Funds Invested at RBC (Royal Bank Canada) 1,093,000

38 Total Funds Added 631,589

39 Total Funds Withdrawn 522,500

40 Interest, Dividends, CG & Asset Value Change 413,127

41 Value as of Current Month End 1,615,216

## Hastings Catholic Education Foundation

05/22/24

## Balance Sheet

Accrual Basis

As of April 30, 2024

	Apr 30, 24	Apr 30, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Benedict Checking 1868	6,837.11	-613.63
Benedict Savings 0517	5,502.03	10,868.86
Francis Checking 1850	500.00	31,563.35
Francis Savings 0509	142,440.84	42,813.57
<b>Total Checking/Savings</b>	<b>155,279.98</b>	<b>84,632.15</b>
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
NR SEAS Parish	0.00	532.50
Retainer - Spader Group	975.00	975.00
<b>Total Other Current Assets</b>	<b>10,975.00</b>	<b>11,507.50</b>
<b>Total Current Assets</b>	<b>166,254.98</b>	<b>96,139.65</b>
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	154,184.57	216,060.14
Benedict Global Growth 17465	0.00	48,006.71
Francis Bellehaven 26674	187,149.18	99,933.21
Francis Global Growth 17470	1,273,881.80	1,027,350.32
<b>Total RBC- Investment</b>	<b>1,615,215.55</b>	<b>1,391,350.38</b>
<b>Total Other Assets</b>	<b>1,615,215.55</b>	<b>1,391,350.38</b>
<b>TOTAL ASSETS</b>	<b>1,781,470.53</b>	<b>1,487,490.03</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	586,955.01	251,645.73
Net Income	139,600.26	180,929.04
<b>Total Equity</b>	<b>1,781,470.53</b>	<b>1,487,490.03</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,781,470.53</b>	<b>1,487,490.03</b>

## Hastings Catholic Education Foundation

## Profit &amp; Loss

05/22/24

January through April 2024

Accrual Basis

	Jan - Apr 24	Jan - Apr 23
Ordinary Income/Expense		
Income		
Bank Interest Income	3.71	4.52
Donations	1,150.00	3,573.95
Donations - Mailer	600.00	2,880.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-3,969.39	5,119.95
Fees	-685.27	-852.79
Interest	2,477.91	2,774.56
Total RBC Benedict Bellehaven 17429	-2,176.75	7,041.72
RBC Benedict Global Grwth 17465		
Asset Value Chg	0.00	7,851.04
Dividends	0.00	259.06
Fees	0.00	-382.84
Interest	0.00	10.63
Taxes Withheld	0.00	-21.31
Total RBC Benedict Global Grwth 17465	0.00	7,716.58
RBC Francis Bellehaven 26674		
Asset Value Chg	-3,028.33	1,701.60
Dividends	0.00	591.49
Fees	-744.55	-392.11
Interest	1,776.10	808.92
Total RBC Francis Bellehaven 26674	-1,996.78	2,709.90
RBC Francis Global Growth 17470		
Asset Value Chg	26,821.54	114,925.32
Dividends	4,524.30	3,796.33
Fees	-8,582.14	-6,460.75
Interest	292.38	206.02
Other Income	0.00	7.39
Taxes Withheld	-298.94	-366.93
Total RBC Francis Global Growth 17470	22,757.14	112,107.38
Spring Fling Income		
Cash Donations	5,629.95	403.35
Event Tickets	4,675.00	3,984.50
Fixed Price, OUP, Glass, photos	6,918.00	1,850.00
Fund a Need	35,245.00	14,200.00
Live Auction	15,100.00	5,100.00
Silent Auction	15,347.00	10,550.00
Sponsorship	63,250.00	37,100.00
Total Spring Fling Income	146,164.95	73,187.85
Total Income	166,502.27	209,221.90
Expense		
Advertising and Promotion	433.80	273.80
Bank Service & CC Charges	211.41	363.95
Computer and Internet Expenses	480.00	480.00
Contractor Services	1,901.25	1,885.00
HCEF Allocations		
Capital Improvements	0.00	9,266.07
Missions and Ministries	10,000.00	2,500.00
Total HCEF Allocations	10,000.00	11,766.07
Printing and Reproduction	0.00	2,480.37
Professional Fees	585.00	585.00
Scholarship	2,000.00	2,000.00
Spring Fling Expenses		
Administration	0.00	86.46
Auctioneer	3,000.00	2,500.00

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05/22/24

Accrual Basis

# Hastings Catholic Education Foundation

## Profit & Loss

January through April 2024

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	<u>Jan - Apr 24</u>	<u>Jan - Apr 23</u>
Classroom Projects	335.55	510.75
Decorations	0.00	506.46
Entertainment	2,160.00	2,360.00
Live Auction	3,300.00	0.00
On line Bidding	2,495.00	2,495.00
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Total Spring Fling Expenses	11,290.55	8,458.67
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Total Expense	26,902.01	28,292.86
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Net Ordinary Income	139,600.26	180,929.04
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Net Income	<u>139,600.26</u>	<u>180,929.04</u>

## Hastings Catholic Education Foundation

## Spring Fling Report

January 1 through May 22, 2024

05/22/24

Accrual Basis

	<u>Jan 1 - May 22, 24</u>	<u>Jan 1 - May 22, 23</u>
Ordinary Income/Expense		
Income		
Spring Fling Income		
Cash Donations	5,629.95	904.55
Event Tickets	4,430.00	4,034.50
Fixed Price, OUP, Glass, photos	20,409.00	3,270.00
Fund a Need	55,570.00	43,125.00
Live Auction	18,575.00	12,510.00
Silent Auction	16,712.00	20,565.00
Sponsorship	63,250.00	52,100.00
Total Spring Fling Income	<u>184,575.95</u>	<u>136,509.05</u>
Total Income	184,575.95	136,509.05
Expense		
Spring Fling Expenses		
Administration	124.86	421.41
Auctioneer	3,000.00	2,500.00
Classroom Projects	569.55	1,049.82
Decorations	0.00	864.52
Entertainment	2,160.00	2,360.00
Food	6,893.62	5,142.00
On line Bidding	7,139.40	5,619.23
Total Spring Fling Expenses	<u>19,887.43</u>	<u>17,956.98</u>
Total Expense	19,887.43	17,956.98
Net Ordinary Income	<u>164,688.52</u>	<u>118,552.07</u>
Net Income	<u><u>164,688.52</u></u>	<u><u>118,552.07</u></u>