

HCEF Financial Summary 6/30/2024

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	91,889	700	528
5 Francis Bond	265,893	2,243	1,748
6 Francis Equity	1,459,520	41,278	108,396
7 TOTAL	1,817,302	44,221	110,672

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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	10,022
14 Year to Date	11,172
15 Current Month Mailer	1,135
16 Year to Date Mailer	1,735

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18 YTD Investments In Facilities 0

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20 YTD Other Allocations

21 Mission and Ministries (SEAS Pay & Yr end picnic)	20,863
22 Premium Learning Opportunities and Materials	0
23 Technology	0
24 Tuition Assistance	0
25 Scholarship	2,000
26 Educational Materials	43,858

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28 Spring Fling Financials

29 Income	184,576
30 Expenses	24,827
31 Net	159,749

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34 Contractor Services Expenses 3,315

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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	806,589
40 Total Funds Withdrawn	587,500
41 Interest, Dividends, CG & Asset Value Change	505,213
42 Value as of Current Month End	1,817,302

Hastings Catholic Education Foundation

Profit & Loss

January through June 2024

	Jan - Jun 24	Jan - Jun 23
Ordinary Income/Expense		
Income		
Bank Interest Income	37.91	25.19
Donations	11,172.00	4,413.95
Donations - Mailer	1,735.00	5,825.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	-1,863.39	2,034.95
Fees	-634.34	-852.79
Interest	3,025.33	3,778.96
Total RBC Benedict Bellehaven 17429	527.60	4,961.12
RBC Benedict Global Grwth 17465		
Asset Value Chg	0.00	10,526.44
Dividends	0.00	403.93
Fees	0.00	-386.78
Interest	0.00	16.67
Taxes Withheld	0.00	-39.97
Total RBC Benedict Global Grwth 17465	0.00	10,520.29
RBC Francis Bellehaven 26674		
Asset Value Chg	-433.99	791.45
Dividends	0.00	591.49
Fees	-821.60	-424.99
Interest	3,003.28	1,638.20
Total RBC Francis Bellehaven 26674	1,747.69	2,596.15
RBC Francis Global Growth 17470		
Asset Value Chg	107,878.02	191,534.99
Dividends	10,280.76	7,651.83
Fees	-8,978.57	-6,745.87
Interest	426.86	345.44
Other Income	0.00	7.39
Taxes Withheld	-1,211.48	-824.98
Total RBC Francis Global Growth 17470	108,395.59	191,968.80
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	43,225.00
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	184,575.95	136,609.05
Total Income	308,191.74	356,919.55
Expense		
Advertising and Promotion	507.72	345.72
Bank Service & CC Charges	367.34	1,718.34
Computer and Internet Expenses	480.00	480.00
Contractor Services	3,315.00	2,535.00
HCEF Allocations		
Capital Improvements	43,858.00	9,266.07
Missions and Ministries	20,863.26	5,000.00
Total HCEF Allocations	64,721.26	14,266.07
Ministry Expenses	0.00	766.63
Printing and Reproduction	1,451.69	6,341.52
Professional Fees	1,785.00	1,710.00
Scholarship	2,000.00	2,000.00
Spring Fling Expenses		
Administration	651.75	421.41

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Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through June 2024

	<u>Jan - Jun 24</u>	<u>Jan - Jun 23</u>
Auctioneer & Auction Expenses	7,275.00	2,500.00
Classroom Projects	707.38	1,101.50
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>24,827.15</u>	<u>18,008.66</u>
Total Expense	<u>99,455.16</u>	<u>48,171.94</u>
Net Ordinary Income	<u>208,736.58</u>	<u>308,747.61</u>
Net Income	<u><u>208,736.58</u></u>	<u><u>308,747.61</u></u>

Hastings Catholic Education Foundation

Balance Sheet

As of June 30, 2024

	Jun 30, 24	Jun 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	791.43	1,448.32
Benedict Savings 0517	7,396.41	12,163.38
Francis Checking 1850	500.00	500.00
Francis Savings 0509	13,641.19	3,324.33
Total Checking/Savings	22,329.03	17,436.03
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
NR SEAS Parish	0.00	76.41
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	10,975.00	11,051.41
Total Current Assets	33,304.03	28,487.44
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	91,888.92	209,479.54
Benedict Global Growth 17465	0.00	35,310.42
Francis Bellehaven 26674	265,893.65	129,819.46
Francis Global Growth 17470	1,459,520.25	1,212,211.74
Total RBC- Investment	1,817,302.82	1,586,821.16
Total Other Assets	1,817,302.82	1,586,821.16
TOTAL ASSETS	1,850,606.85	1,615,308.60
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	586,955.01	251,645.73
Net Income	208,736.58	308,747.61
Total Equity	1,850,606.85	1,615,308.60
TOTAL LIABILITIES & EQUITY	1,850,606.85	1,615,308.60