

HCEF Financial Summary 7/31/2024

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	93,286	1,397	1,924
5 Francis Bond	279,878	3,985	5,732
6 Francis Equity	1,468,664	6,586	114,982
7 TOTAL	1,841,828	11,968	122,638

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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	3,381
14 Year to Date	4,553
15 Current Month Mailer	1,000
16 Year to Date Mailer	2,735

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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)	21,031
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	204,576
30 Expenses	24,827
31 Net	179,749

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34 Contractor Services Expenses 3,753

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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	819,146
40 Total Funds Withdrawn	587,500
41 Interest, Dividends, CG & Asset Value Change	517,182
42 Value as of Current Month End	1,841,828

Hastings Catholic Education Foundation
Balance Sheet
 As of July 31, 2024

	Jul 31, 24	Jul 31, 23
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,448.32	368.32
Benedict Savings 0517	6,096.06	11,692.21
Francis Checking 1850	-9,500.00	500.00
Francis Savings 0509	25,435.73	3,274.59
Total Checking/Savings	23,480.11	15,835.12
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
NR SEAS Parish	0.00	76.41
Prepaid Spring Fling Next Year	0.00	1,080.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	10,975.00	12,131.41
Total Current Assets	34,455.11	27,966.53
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	93,285.64	208,596.52
Benedict Global Growth 17465	0.00	36,265.81
Francis Bellehaven 26674	279,878.48	129,470.93
Francis Global Growth 17470	1,468,664.53	1,246,148.10
Total RBC- Investment	1,841,828.65	1,620,481.36
Total Other Assets	1,841,828.65	1,620,481.36
TOTAL ASSETS	1,876,283.76	1,648,447.89
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	586,955.01	251,645.73
Net Income	234,413.49	341,886.90
Total Equity	1,876,283.76	1,648,447.89
TOTAL LIABILITIES & EQUITY	1,876,283.76	1,648,447.89

Hastings Catholic Education Foundation

Profit & Loss

January through July 2024

	Jan - Jul 24	Jan - Jul 23
Ordinary Income/Expense		
Income		
Bank Interest Income	38.70	25.86
Donations	4,553.40	4,413.95
Donations - Mailer	2,735.00	5,825.00
RBC Benedict Bellehavan 17429		
Asset Value Chg	-283.54	1,572.95
Fees	-819.12	-1,275.19
Interest	3,026.98	3,780.34
Total RBC Benedict Bellehavan 17429	1,924.32	4,078.10
RBC Benedict Global Grwth 17465		
Asset Value Chg	0.00	11,552.01
Dividends	0.00	454.96
Fees	0.00	-506.14
Interest	0.00	19.08
Taxes Withheld	0.00	-44.23
Total RBC Benedict Global Grwth 17465	0.00	11,475.68
RBC Francis Bellehavan 26674		
Asset Value Chg	3,705.71	453.55
Fees	-1,356.29	-686.77
Interest	3,383.10	1,889.35
Total RBC Francis Bellehavan 26674	5,732.52	1,656.13
RBC Francis Global Growth 17470		
Asset Value Chg	118,047.85	228,288.95
Dividends	11,596.84	9,482.69
Fees	-13,845.07	-10,812.78
Interest	490.87	454.40
Other Income	0.00	7.39
Taxes Withheld	-1,308.02	-924.00
Total RBC Francis Global Growth 17470	114,982.47	226,496.65
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	65,570.00	43,225.00
Live Auction	18,575.00	12,510.00
Silent Auction	16,712.00	20,565.00
Sponsorship	73,250.00	52,100.00
Total Spring Fling Income	204,575.95	136,609.05
Total Income	334,542.36	390,580.42
Expense		
Advertising and Promotion	544.68	381.68
Bank Service & CC Charges	397.34	1,768.29
Computer and Internet Expenses	480.00	480.00
Contractor Services	3,753.75	2,795.00
HCEF Allocations		
Capital Improvements	43,858.00	9,441.74
Missions and Ministries	21,031.26	5,000.00
Total HCEF Allocations	64,889.26	14,441.74
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
Auctioneer & Auction Expenses	7,275.00	2,500.00

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Accrual Basis

Hastings Catholic Education Foundation
Profit & Loss
January through July 2024

	<u>Jan - Jul 24</u>	<u>Jan - Jul 23</u>
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
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Total Spring Fling Expenses	24,827.15	18,008.66
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Total Expense	100,128.87	48,693.52
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Net Ordinary Income	234,413.49	341,886.90
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Net Income	<u>234,413.49</u>	<u>341,886.90</u>