

## HCEF Financial Summary 8/31/2024

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	70,045	1,759	3,683
5 Francis Bond	283,349	3,470	9,203
6 Francis Equity	1,517,821	49,156	164,139
7 <b>TOTAL</b>	<b>1,871,215</b>	<b>54,385</b>	<b>177,025</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 4,553

15 Current Month Mailer 150

16 Year to Date Mailer 2,885

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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) 21,076

22 Premium Learning Opportunities and Materials 0

23 Technology 0

24 Tuition Assistance 0

25 Scholarship 2,000

26 Educational Materials 65,570

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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 4,322

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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40 Total Funds Withdrawn 612,500

41 Interest, Dividends, CG & Asset Value Change 571,569

42 Value as of Current Month End 1,871,215

**Hastings Catholic Education Foundation**  
**Balance Sheet**  
 As of August 31, 2024

	Aug 31, 24	Aug 31, 23
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Benedict Checking 1868	1,500.00	1,217.54
Benedict Savings 0517	8,733.58	9,756.71
Francis Checking 1850	500.00	500.00
Francis Savings 0509	15,556.51	4,884.78
<b>Total Checking/Savings</b>	26,290.09	16,359.03
<b>Other Current Assets</b>		
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
<b>Total Other Current Assets</b>	10,975.00	12,131.41
<b>Total Current Assets</b>	37,265.09	28,490.44
<b>Other Assets</b>		
<b>RBC- Investment</b>		
Benedict Bellehaven 17429	70,044.91	210,328.35
Benedict Global Growth 17465	0.00	34,848.78
Francis Bellehaven 26674	283,349.38	129,849.62
Francis Global Growth 17470	1,517,821.48	1,199,470.22
<b>Total RBC- Investment</b>	1,871,215.77	1,574,496.97
<b>Total Other Assets</b>	1,871,215.77	1,574,496.97
<b>TOTAL ASSETS</b>	<b>1,908,480.86</b>	<b>1,602,987.41</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	587,006.69	251,645.73
Net Income	266,558.91	296,426.42
<b>Total Equity</b>	1,908,480.86	1,602,987.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,908,480.86</b>	<b>1,602,987.41</b>

## Hastings Catholic Education Foundation

## Profit &amp; Loss

January through August 2024

	Jan - Aug 24	Jan - Aug 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	40.06	26.46
Donations	4,553.40	5,523.95
Donations - Mailer	2,885.00	6,375.00
<b>RBC Benedict Bellehavan 17429</b>		
Asset Value Chg	308.59	1,764.06
Fees	-787.97	-1,275.19
Interest	4,162.97	5,321.06
<b>Total RBC Benedict Bellehavan 17429</b>	3,683.59	5,809.93
<b>RBC Benedict Global Grwth 17465</b>		
Asset Value Chg	0.00	10,120.67
Dividends	0.00	468.58
Fees	0.00	-506.56
Interest	0.00	21.89
Taxes Withheld	0.00	-45.93
<b>Total RBC Benedict Global Grwth 17465</b>	0.00	10,058.65
<b>RBC Francis Bellehavan 26674</b>		
Asset Value Chg	5,781.05	453.55
Fees	-1,369.84	-686.77
Interest	4,792.21	2,335.84
<b>Total RBC Francis Bellehavan 26674</b>	9,203.42	2,102.62
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	166,760.74	181,077.15
Dividends	12,054.03	9,898.65
Fees	-13,859.91	-10,825.58
Interest	550.99	570.61
Other Income	0.00	7.39
Taxes Withheld	-1,366.43	-977.25
<b>Total RBC Francis Global Growth 17470</b>	164,139.42	179,750.97
<b>Spring Fling Income</b>		
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
<b>Total Spring Fling Income</b>	204,575.95	136,609.05
<b>Total Income</b>	389,080.84	346,256.63
<b>Expense</b>		
Advertising and Promotion	581.64	417.64
Bank Service & CC Charges	427.34	1,818.24
Computer and Internet Expenses	480.00	480.00
Contractor Services	4,322.50	2,795.00
<b>HCEF Allocations</b>		
Capital Improvements	65,570.00	10,234.20
Missions and Ministries	21,076.61	5,000.00
<b>Total HCEF Allocations</b>	86,646.61	15,234.20
Ministry Expenses	0.00	766.63
Postage and Delivery	0.00	310.00
Printing and Reproduction	1,451.69	6,341.52
Professional Fees	1,785.00	1,710.00
Scholarship	2,000.00	2,000.00
<b>Spring Fling Expenses</b>		
Administration	651.75	421.41

Hastings Catholic Education Foundation  
**Profit & Loss**  
January through August 2024

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	<u>Jan - Aug 24</u>	<u>Jan - Aug 23</u>
Auctioneer & Auction Expenses	7,275.00	2,500.00
Classroom Projects	707.38	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
<b>Total Spring Fling Expenses</b>	<u>24,827.15</u>	<u>17,956.98</u>
<b>Total Expense</b>	<u>122,521.93</u>	<u>49,830.21</u>
<b>Net Ordinary Income</b>	<u>266,558.91</u>	<u>296,426.42</u>
<b>Net Income</b>	<u><u>266,558.91</u></u>	<u><u>296,426.42</u></u>