

## HCEF Financial Summary 10/31/2024

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	59,394	(1,284)	3,033
5 Francis Bond	319,834	(6,373)	5,689
6 Francis Equity	1,512,963	(28,069)	189,281
7 <b>TOTAL</b>	<b>1,892,191</b>	<b>(35,726)</b>	<b>198,003</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 550

14 Year to Date 5,251

15 Current Month Mailer 400

16 Year to Date Mailer 3,285

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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) 31,436

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 5,687

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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 829,146

40 Total Funds Withdrawn 622,500

41 Interest, Dividends, CG & Asset Value Change 592,545

42 Value as of Current Month End 1,892,191

## Hastings Catholic Education Foundation

## Balance Sheet

As of October 31, 2024

11/04/24

Accrual Basis

	Oct 31, 24	Oct 31, 23
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,500.00	1,356.06
Benedict Savings 0517	5,679.58	8,906.88
Francis Checking 1850	500.00	500.00
Francis Savings 0509	6,595.27	7,505.39
Total Checking/Savings	14,274.85	18,268.33
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	25,249.85	30,399.74
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	59,394.74	185,408.60
Francis Bellehaven 26674	319,834.43	152,523.43
Francis Global Growth 17470	1,512,963.22	1,073,995.89
Total RBC- Investment	1,892,192.39	1,411,927.92
Total Other Assets	1,892,192.39	1,411,927.92
<b>TOTAL ASSETS</b>	<b>1,917,442.24</b>	<b>1,442,327.66</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	587,006.69	251,645.73
Net Income	275,520.29	135,766.67
Total Equity	1,917,442.24	1,442,327.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,917,442.24</b>	<b>1,442,327.66</b>

## Hastings Catholic Education Foundation

## Profit &amp; Loss

11/04/24

January through October 2024

Accrual Basis

	Jan - Oct 24	Jan - Oct 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	41.51	27.90
Donations	5,251.40	7,643.95
Donations - Mailer	3,285.00	6,975.00
<b>RBC Benedict Bellehavan 17429</b>		
Asset Value Chg	-333.45	-3,538.51
Fees	-905.83	-1,680.74
Interest	4,272.70	6,489.03
<b>Total RBC Benedict Bellehavan 17429</b>	3,033.42	1,269.78
<b>RBC Benedict Global Grwth 17465</b>		
Asset Value Chg	0.00	9,817.01
Dividends	0.00	524.46
Fees	0.00	-487.53
Interest	0.00	23.89
Taxes Withheld	0.00	-47.56
<b>Total RBC Benedict Global Grwth 17465</b>	0.00	9,830.27
<b>RBC Francis Bellehavan 26674</b>		
Asset Value Chg	1,513.26	-2,024.95
Dividends	0.00	1,395.18
Fees	-2,023.85	-1,005.25
Interest	6,199.06	2,806.63
<b>Total RBC Francis Bellehavan 26674</b>	5,688.47	1,171.61
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	194,435.70	82,049.62
Dividends	14,673.78	10,699.99
Fees	-19,038.84	-14,582.41
Interest	637.27	756.21
Other Income	21.59	11.03
Taxes Withheld	-1,448.34	-1,052.98
<b>Total RBC Francis Global Growth 17470</b>	189,281.16	77,881.46
<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>	411,156.91	241,409.02
<b>Expense</b>		
Advertising and Promotion	1,562.71	1,339.53
Bank Service & CC Charges	487.34	1,918.14
Computer and Internet Expenses	480.00	480.00
Contractor Services	5,687.50	3,493.75
<b>HCEF Allocations</b>		
Capital Improvements	65,570.00	10,428.40
Missions and Ministries	31,435.23	15,179.60
Premium Learning Opportunities	0.00	43,717.80
<b>Total HCEF Allocations</b>	97,005.23	69,325.80
Marketing	350.00	0.00
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

## Hastings Catholic Education Foundation

## Profit &amp; Loss

11/04/24

January through October 2024

Accrual Basis

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	Jan - Oct 24	Jan - Oct 23
Scholarship	2,000.00	2,000.00
Spring Fling Expenses		
Administration	651.75	421.41
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>	<b>24,827.15</b>	<b>17,956.98</b>
<b>Total Expense</b>	<b>135,636.62</b>	<b>105,642.35</b>
<b>Net Ordinary Income</b>	<b>275,520.29</b>	<b>135,766.67</b>
<b>Net Income</b>	<b>275,520.29</b>	<b>135,766.67</b>

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