

HCEF Financial Summary 11/30/2024

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	49,747	352	3,385
5 Francis Bond	322,593	2,759	8,447
6 Francis Equity	1,583,342	70,379	259,660
7 TOTAL	1,955,682	73,490	271,492

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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	1,435
14 Year to Date	6,686
15 Current Month Mailer	2,400
16 Year to Date Mailer	5,685

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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 6,402

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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40 Total Funds Withdrawn	632,500
41 Interest, Dividends, CG & Asset Value Change	666,036
42 Value as of Current Month End	1,955,682

Hastings Catholic Education Foundation

Profit & Loss

January through November 2024

	Jan - Nov 24	Jan - Nov 23
Ordinary Income/Expense		
Income		
Bank Interest Income	42.11	28.87
Donations	6,686.40	8,163.95
Donations - Mailer	5,685.00	6,975.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	5.82	1,403.94
Fees	-895.34	-1,680.74
Interest	4,274.95	6,621.07
Total RBC Benedict Bellehaven 17429	3,385.43	6,344.27
RBC Benedict Global Grwth 17465		
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
Total RBC Benedict Global Grwth 17465	0.00	9,830.27
RBC Francis Bellehaven 26674		
Asset Value Chg	3,731.66	777.15
Dividends	0.00	1,395.18
Fees	-2,023.85	-1,005.25
Interest	6,739.59	2,991.42
Total RBC Francis Bellehaven 26674	8,447.40	4,158.50
RBC Francis Global Growth 17470		
Asset Value Chg	264,208.84	190,028.29
Dividends	15,268.44	11,119.41
Fees	-19,038.84	-14,582.41
Interest	656.98	863.45
Other Income	21.59	11.03
Taxes Withheld	-1,456.71	-1,061.93
Total RBC Francis Global Growth 17470	259,660.30	186,377.84
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	488,482.59	358,487.75
Expense		
Advertising and Promotion	1,636.63	1,375.49
Bank Service & CC Charges	517.34	1,968.76
Computer and Internet Expenses	480.00	480.00
Contractor Services	6,402.50	3,591.25
HCEF Allocations		
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
Total HCEF Allocations	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	7,748.73
Professional Fees	1,785.00	1,710.00

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12/03/24

Accrual Basis

Hastings Catholic Education Foundation

Profit & Loss

January through November 2024

	<u>Jan - Nov 24</u>	<u>Jan - Nov 23</u>
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
Total Spring Fling Expenses	<u>24,827.15</u>	<u>17,956.98</u>
Total Expense	<u>136,455.54</u>	<u>107,233.64</u>
Net Ordinary Income	<u>352,027.05</u>	<u>251,254.11</u>
Net Income	<u><u>352,027.05</u></u>	<u><u>251,254.11</u></u>

Hastings Catholic Education Foundation

Balance Sheet

12/03/24

As of November 30, 2024

Accrual Basis

	Nov 30, 24	Nov 30, 23
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,563.04	92.79
Benedict Savings 0517	11,882.93	6,135.13
Francis Checking 1850	500.00	500.00
Francis Savings 0509	10,850.56	8,051.50
Total Checking/Savings	24,796.53	14,779.42
Other Current Assets		
NR AR Spring Fling Sponsorship	10,000.00	10,000.00
Prepaid Spring Fling Next Year	2,495.00	3,575.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	13,470.00	14,550.00
Total Current Assets	38,266.53	29,329.42
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	49,746.75	190,483.09
Francis Bellehaven 26674	322,593.36	155,510.32
Francis Global Growth 17470	1,583,342.36	1,182,492.27
Total RBC- Investment	1,955,682.47	1,528,485.68
Total Other Assets	1,955,682.47	1,528,485.68
TOTAL ASSETS	1,993,949.00	1,557,815.10
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	587,006.69	251,645.73
Net Income	352,027.05	251,254.11
Total Equity	1,993,949.00	1,557,815.10
TOTAL LIABILITIES & EQUITY	1,993,949.00	1,557,815.10