

## HCEF Financial Summary 02/28/2025

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	19,396	21	225
5 Francis Bond	374,086	6,463	7,799
6 Francis Equity	1,586,655	(43,539)	23,253
7 <b>TOTAL</b>	<b>1,980,137</b>	<b>(37,055)</b>	<b>31,277</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	1,223
14 Year to Date	8,172

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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)	100
22 Premium Learning Opportunities and Materials	0
23 Technology	0
24 Tuition Assistance	0
25 Scholarship	2,000
26 Educational Materials	0

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28 Spring Fling Financials

29 Income	19,943
30 Expenses	7,502
31 <b>Net</b>	<b>12,441</b>

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34 Contractor Services Expenses 2,145

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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	868,322
40 Total Funds Withdrawn	662,500
41 Interest, Dividends, CG & Asset Value Change	681,315
42 Value as of Current Month End	1,980,137

## Hastings Catholic Education Foundation

## Profit &amp; Loss

03/04/25

January through February 2025

Accrual Basis

	Jan - Feb 25	Jan - Feb 24
Ordinary Income/Expense		
Income		
Bank Interest Income	1.98	2.00
Donations	8,171.60	1,740.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	241.37	-1,431.58
Fees	-20.55	-354.74
Interest	4.12	1,334.26
<b>Total RBC Benedict Bellehaven 17429</b>	<b>224.94</b>	<b>-452.06</b>
RBC Francis Bellehavan 26674		
Asset Value Chg	6,023.28	-836.93
Fees	-708.64	-366.40
Interest	2,484.40	931.50
<b>Total RBC Francis Bellehavan 26674</b>	<b>7,799.04</b>	<b>-271.83</b>
RBC Francis Global Growth 17470		
Asset Value Chg	26,649.16	87,848.78
Dividends	1,700.32	1,859.55
Fees	-5,063.81	-4,117.40
Interest	33.25	169.24
Taxes Withheld	-65.20	-84.46
<b>Total RBC Francis Global Growth 17470</b>	<b>23,253.72</b>	<b>85,675.71</b>
Spring Fling Income		
Cash Donations	93.00	0.00
Event Tickets	600.00	0.00
Sponsorship	19,250.00	0.00
<b>Total Spring Fling Income</b>	<b>19,943.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>59,394.28</b>	<b>86,693.82</b>
Expense		
Advertising and Promotion	73.92	359.88
Bank Service & CC Charges	119.83	66.11
Computer and Internet Expenses	480.00	480.00
Contractor Services	2,145.00	1,202.50
HCEF Allocations		
Missions and Ministries	100.00	0.00
<b>Total HCEF Allocations</b>	<b>100.00</b>	<b>0.00</b>
Scholarship	2,000.00	2,000.00
Spring Fling Expenses		
Administration	125.00	0.00
Auctioneer & Auction Expenses	5,995.00	3,000.00
Entertainment	1,382.40	0.00
<b>Total Spring Fling Expenses</b>	<b>7,502.40</b>	<b>3,000.00</b>
<b>Total Expense</b>	<b>12,421.15</b>	<b>7,108.49</b>
<b>Net Ordinary Income</b>	<b>46,973.13</b>	<b>79,585.33</b>
<b>Net Income</b>	<b>46,973.13</b>	<b>79,585.33</b>

## Hastings Catholic Education Foundation

## Balance Sheet

03/04/25

As of February 28, 2025

Accrual Basis

	Feb 28, 25	Feb 29, 24
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Benedict Checking 1868	-2,605.00	-1,980.00
Benedict Savings 0517	17,570.67	10,473.38
Francis Checking 1850	500.00	400.00
Francis Savings 0509	21,505.52	6,480.14
<b>Total Checking/Savings</b>	<b>36,971.19</b>	<b>15,373.52</b>
Other Current Assets		
NR SEAS Parish	340.46	0.00
Prepaid Spring Fling Next Year	0.00	3,575.00
Retainer - Spader Group	975.00	975.00
<b>Total Other Current Assets</b>	<b>1,315.46</b>	<b>4,550.00</b>
<b>Total Current Assets</b>	<b>38,286.65</b>	<b>19,923.52</b>
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	19,396.15	175,909.26
Francis Bellehaven 26674	374,085.56	188,874.13
Francis Global Growth 17470	1,586,655.24	1,336,800.37
<b>Total RBC- Investment</b>	<b>1,980,136.95</b>	<b>1,701,583.76</b>
<b>Total Other Assets</b>	<b>1,980,136.95</b>	<b>1,701,583.76</b>
<b>TOTAL ASSETS</b>	<b>2,018,423.60</b>	<b>1,721,507.28</b>
<b>LIABILITIES &amp; EQUITY</b>		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	916,535.21	587,006.69
Net Income	46,973.13	79,585.33
<b>Total Equity</b>	<b>2,018,423.60</b>	<b>1,721,507.28</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,018,423.60</b>	<b>1,721,507.28</b>