

## HCEF Financial Summary 04/30/2025

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	0	0	304
5 Francis Bond	396,096	1,361	9,809
6 Francis Equity	1,518,603	23,202	(49,799)
7 <b>TOTAL</b>	<b>1,914,699</b>	<b>24,563</b>	<b>(39,686)</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 14,935

14 Year to Date 27,519

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18 YTD Investments In Facilities 0

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20 YTD Other Allocations

21 Mission and Ministries (SEAS Pay & BB program ad) 10,100

22 Premium Learning Opportunities and Materials 0

23 Technology 0

24 Tuition Assistance 586

25 Scholarship 2,000

26 Educational Materials 0

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28 Spring Fling Financials

29 Income 212,660

30 Expenses 9,206

31 **Net** **203,454**

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34 Contractor Services Expenses 5,216

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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 893,322

40 Total Funds Withdrawn 681,975

41 Interest, Dividends, CG & Asset Value Change 610,352

42 Value as of Current Month End 1,914,699

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**Hastings Catholic Education Foundation**  
**Balance Sheet**  
As of April 30, 2025

05/04/25

Accrual Basis

	Apr 30, 25	Apr 30, 24
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Benedict Checking 1868	-496.97	6,888.79
Benedict Savings 0517	16,486.89	5,502.03
Francis Checking 1850	500.00	500.00
Francis Savings 0509	215,003.49	142,440.84
<b>Total Checking/Savings</b>	231,493.41	155,331.66
<b>Other Current Assets</b>		
NR AR Spring Fling Sponsorship	0.00	10,000.00
NR SEAS Parish	429.45	0.00
Retainer - Spader Group	975.00	975.00
<b>Total Other Current Assets</b>	1,404.45	10,975.00
<b>Total Current Assets</b>	232,897.86	166,306.66
<b>Other Assets</b>		
<b>RBC- Investment</b>		
Benedict Bellehaven 17429	0.00	154,184.57
Francis Bellehaven 26674	396,095.99	187,149.18
Francis Global Growth 17470	1,518,602.71	1,273,881.80
<b>Total RBC- Investment</b>	1,914,698.70	1,615,215.55
<b>Total Other Assets</b>	1,914,698.70	1,615,215.55
<b>TOTAL ASSETS</b>	<b>2,147,596.56</b>	<b>1,781,522.21</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	916,535.21	587,006.69
Net Income	176,146.09	139,600.26
<b>Total Equity</b>	2,147,596.56	1,781,522.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,147,596.56</b>	<b>1,781,522.21</b>

10:40 AM  
 05/05/25  
 Accrual Basis

**Hastings Catholic Education Foundation**  
**Profit & Loss**  
 January through April 2025

	Jan - Apr 25	Jan - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Bank Interest Income	22.06	3.71
Brunch Income	6,776.00	0.00
Donations	27,519.60	1,750.00
<b>RBC Benedict Bellehavan 17429</b>		
Asset Value Chg	241.37	-3,969.39
Dividends	79.28	0.00
Fees	-20.55	-685.27
Interest	4.15	2,477.91
<b>Total RBC Benedict Bellehavan 17429</b>	<b>304.25</b>	<b>-2,176.75</b>
<b>RBC Francis Bellehavan 26674</b>		
Asset Value Chg	6,938.66	-3,028.33
Fees	-1,507.34	-744.55
Interest	4,378.15	1,776.10
<b>Total RBC Francis Bellehavan 26674</b>	<b>9,809.47</b>	<b>-1,996.78</b>
<b>RBC Francis Global Growth 17470</b>		
Asset Value Chg	-44,200.84	26,821.54
Dividends	4,726.69	4,524.30
Fees	-10,095.91	-8,582.14
Interest	51.06	292.38
Taxes Withheld	-279.81	-298.94
<b>Total RBC Francis Global Growth 17470</b>	<b>-49,798.81</b>	<b>22,757.14</b>
<b>Spring Fling Income</b>		
Cash Donations	1,516.20	5,629.95
Event Tickets	5,440.00	4,675.00
Fixed Price, OUP, Glass, photos	8,684.00	6,918.00
Fund a Need	69,750.00	35,245.00
Live Auction	28,300.00	15,100.00
Silent Auction	16,730.00	15,347.00
Sponsorship	82,240.00	63,250.00
<b>Total Spring Fling Income</b>	<b>212,660.20</b>	<b>146,164.95</b>
<b>Total Income</b>	<b>207,292.77</b>	<b>166,502.27</b>
<b>Expense</b>		
Advertising and Promotion	150.84	433.80
Bank Service & CC Charges	364.40	211.41
Brunch	834.06	0.00
Computer and Internet Expenses	480.00	480.00
Contractor Services	5,216.25	1,901.25
<b>HCEF Allocations</b>		
Missions and Ministries	10,100.00	10,000.00
Tuition Assistance	586.05	0.00
<b>Total HCEF Allocations</b>	<b>10,686.05</b>	<b>10,000.00</b>
Insurance	585.00	0.00
Printing and Reproduction	1,623.59	0.00
Professional Fees	0.00	585.00
Scholarship	2,000.00	2,000.00
<b>Spring Fling Expenses</b>		
Administration	125.00	0.00
Auctioneer & Auction Expenses	5,995.00	6,300.00
Classroom Projects	355.63	335.55
Decorations	670.00	0.00
Entertainment	1,482.40	2,160.00
Food	578.46	0.00
On line Bidding	0.00	2,495.00
<b>Total Spring Fling Expenses</b>	<b>9,206.49</b>	<b>11,290.55</b>

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## Hastings Catholic Education Foundation

### Profit & Loss

05/05/25

January through April 2025

Accrual Basis

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	Jan - Apr 25	Jan - Apr 24
Total Expense	31,146.68	26,902.01
Net Ordinary Income	176,146.09	139,600.26
Net Income	<u>176,146.09</u>	<u>139,600.26</u>

9:03 PM

05/04/25

Accrual Basis

Hastings Catholic Education Foundation  
**Spring Fling Report**  
January through May 2025

	<u>Jan - May 25</u>	<u>Jan - May 24</u>
Ordinary Income/Expense		
Income		
Spring Fling Income		
Cash Donations	1,561.20	5,629.95
Event Tickets	5,440.00	4,430.00
Fixed Price, OUP, Glass, photos	8,684.00	20,409.00
Fund a Need	69,750.00	55,570.00
Live Auction	29,800.00	18,575.00
Silent Auction	16,730.00	16,712.00
Sponsorship	82,740.00	63,250.00
<b>Total Spring Fling Income</b>	<u>214,705.20</u>	<u>184,575.95</u>
<b>Total Income</b>	<u>214,705.20</u>	<u>184,575.95</u>
Expense		
Spring Fling Expenses		
Administration	125.00	124.86
Auctioneer & Auction Expenses	5,995.00	7,275.00
Classroom Projects	778.63	707.38
Decorations	670.00	0.00
Entertainment	1,482.40	2,160.00
Food	578.46	6,893.62
On line Bidding	3,160.21	7,139.40
<b>Total Spring Fling Expenses</b>	<u>12,789.70</u>	<u>24,300.26</u>
<b>Total Expense</b>	<u>12,789.70</u>	<u>24,300.26</u>
<b>Net Ordinary Income</b>	<u>201,915.50</u>	<u>160,275.69</u>
<b>Net Income</b>	<u><u>201,915.50</u></u>	<u><u>160,275.69</u></u>