

HCEF Financial Summary 05/31/2025

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	432,220	(1,876)	7,933
6 Francis Equity	1,794,646	124,043	74,245
7 TOTAL	2,226,866	122,167	82,482

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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	10,773
14 Year to Date	38,292

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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	10,298
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	229,457
30 Expenses	28,788
31 Net	200,669

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34 Contractor Services Expenses	5,899
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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	1,083,322
40 Total Funds Withdrawn	681,975
41 Interest, Dividends, CG & Asset Value Change	732,519
42 Value as of Current Month End	2,226,866

Hastings Catholic Education Foundation
Balance Sheet
As of May 31, 2025

	May 31, 25	May 31, 24
ASSETS		
Current Assets		
Checking/Savings		
Benedict Checking 1868	1,500.00	-5,620.74
Benedict Savings 0517	1,130.26	15,220.22
Francis Checking 1850	-2,062.74	500.00
Francis Savings 0509	47,163.25	2,520.12
Total Checking/Savings	47,730.77	12,619.60
Other Current Assets		
NR AR Spring Fling Sponsorship	0.00	10,000.00
Retainer - Spader Group	975.00	975.00
Total Other Current Assets	975.00	10,975.00
Total Current Assets	48,705.77	23,594.60
Other Assets		
RBC- Investment		
Benedict Bellehaven 17429	0.00	146,188.72
Francis Bellehaven 26674	432,219.53	263,650.23
Francis Global Growth 17470	1,794,646.59	1,418,242.40
Total RBC- Investment	2,226,866.12	1,828,081.35
Total Other Assets	2,226,866.12	1,828,081.35
TOTAL ASSETS	2,275,571.89	1,851,675.95
LIABILITIES & EQUITY		
Equity		
CCF Funds	1,054,915.26	1,054,915.26
Unrestricted Net Assets	916,535.21	587,006.69
Net Income	304,121.42	209,754.00
Total Equity	2,275,571.89	1,851,675.95
TOTAL LIABILITIES & EQUITY	2,275,571.89	1,851,675.95

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Hastings Catholic Education Foundation
Profit & Loss
 January through May 2025

06/02/25

Accrual Basis

	Jan - May 25	Jan - May 24
Ordinary Income/Expense		
Income		
Bank Interest Income	39.17	36.83
Brunch Income	6,776.00	0.00
Donations	38,292.60	1,750.00
RBC Benedict Bellehaven 17429		
Asset Value Chg	241.37	-1,990.70
Dividends	79.28	0.00
Fees	-20.55	-662.76
Interest	4.15	2,480.86
Total RBC Benedict Bellehaven 17429	304.25	-172.60
RBC Francis Bellehavan 26674		
Asset Value Chg	3,779.32	-1,618.09
Fees	-1,552.32	-821.60
Interest	5,706.01	1,943.96
Total RBC Francis Bellehavan 26674	7,933.01	-495.73
RBC Francis Global Growth 17470		
Asset Value Chg	78,501.51	68,967.17
Dividends	6,843.91	7,641.02
Fees	-10,477.36	-8,862.33
Interest	63.91	366.58
Taxes Withheld	-686.90	-994.70
Total RBC Francis Global Growth 17470	74,245.07	67,117.74
Spring Fling Income		
Cash Donations	1,756.20	5,629.95
Event Tickets	6,040.00	4,430.00
Fixed Price, OUP, Glass, photos	12,026.00	20,409.00
Fund a Need	79,295.00	55,570.00
Live Auction	30,165.00	18,575.00
Silent Auction	17,435.00	16,712.00
Sponsorship	82,740.00	63,250.00
Total Spring Fling Income	229,457.20	184,575.95
Total Income	357,047.30	252,812.19
Expense		
Advertising and Promotion	190.80	470.76
Bank Service & CC Charges	365.90	331.41
Brunch	834.06	0.00
Computer and Internet Expenses	480.00	480.00
Contractor Services	5,898.75	2,957.50
HCEF Allocations		
Missions and Ministries	10,298.46	10,733.26
Tuition Assistance	586.05	0.00
Total HCEF Allocations	10,884.51	10,733.26
Insurance	585.00	0.00
Printing and Reproduction	1,623.59	0.00
Professional Fees	1,275.00	1,785.00
Scholarship	2,000.00	2,000.00
Spring Fling Expenses		
Administration	965.67	124.86
Auctioneer & Auction Expenses	18,706.00	7,275.00
Classroom Projects	854.26	707.38
Decorations	670.00	0.00
Entertainment	1,782.40	2,160.00
Food	578.46	6,893.62
On line Bidding	5,231.48	7,139.40
Total Spring Fling Expenses	28,788.27	24,300.26

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06/02/25
Accrual Basis

Hastings Catholic Education Foundation
Profit & Loss
January through May 2025

	<u>Jan - May 25</u>	<u>Jan - May 24</u>
Total Expense	52,925.88	43,058.19
Net Ordinary Income	304,121.42	209,754.00
Net Income	<u>304,121.42</u>	<u>209,754.00</u>

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Accrual Basis

Hastings Catholic Education Foundation
Spring Fling Report
January through May 2025

	Jan - May 25	Jan - May 24
Ordinary Income/Expense		
Income		
Spring Fling Income		
Cash Donations	1,756.20	5,629.95
Event Tickets	6,040.00	4,430.00
Fixed Price, OUP, Glass, photos	12,026.00	20,409.00
Fund a Need	79,295.00	55,570.00
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Sponsorship	82,740.00	63,250.00
Total Spring Fling Income	229,457.20	184,575.95
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Expense		
Spring Fling Expenses		
Administration	965.67	124.86
Auctioneer & Auction Expenses	18,706.00	7,275.00
Classroom Projects	854.26	707.38
Decorations	670.00	0.00
Entertainment	1,782.40	2,160.00
Food	578.46	6,893.62
On line Bidding	5,231.48	7,139.40
Total Spring Fling Expenses	28,788.27	24,300.26
Total Expense	28,788.27	24,300.26
Net Ordinary Income	200,668.93	160,275.69
Net Income	200,668.93	160,275.69