

Catholic Education Opportunities Foundation Inc

Statement of Activity

November 2022

| | TOTAL | | | |
|------------------------------------|--------------------|----------------------|-----------------------|--------------------------|
| | NOV 2022 | NOV 2021 (PY) | JAN - NOV, 2022 (YTD) | JAN - NOV, 2021 (PY YTD) |
| Revenue | | | | |
| 4001 Public Donations | 5,060.91 | 2,400.00 | 198,112.93 | 56,980.00 |
| 4003 Luminaria Public | | | 176,350.00 | |
| 4010 MQ Fund | 550.00 | | 34,701.42 | 305,438.85 |
| 4014 St Johns | | | 5,000.00 | |
| Total 4001 Public Donations | 5,610.91 | 2,400.00 | 414,164.35 | 362,418.85 |
| 4100 Board Donations | | | 532.33 | 21,200.00 |
| 4101 Luminaria Board | | | 58,500.70 | |
| Total 4100 Board Donations | | | 59,033.03 | 21,200.00 |
| 4150 Sponsorship Revenue | | | 5,000.00 | |
| 4200 Interest Income | 186.20 | 40.64 | 9,365.73 | 3,227.15 |
| 4300 Investment gain or loss | 51,859.68 | -5,872.73 | -63,222.69 | 10,689.33 |
| Total Revenue | \$57,656.79 | \$ -3,432.09 | \$424,340.42 | \$397,535.33 |
| GROSS PROFIT | \$57,656.79 | \$ -3,432.09 | \$424,340.42 | \$397,535.33 |
| Expenditures | | | | |
| 6000 Salaries and Wages | 6,250.00 | 6,250.00 | 68,750.00 | 68,750.00 |
| 6001 Benefits | 704.50 | 704.50 | 7,722.84 | 7,480.52 |
| 6010 Payroll Taxes | 405.89 | 405.89 | 4,464.79 | 4,464.79 |
| 6020 Payroll service fees | 55.39 | 54.39 | 678.69 | 664.69 |
| 6100 Advertising & Marketing | | | 1,699.70 | 2,997.37 |
| 6102 Luminaria event expenses | | | 44,373.20 | |
| 6110 Bank Charges & Fees | 50.30 | 2.00 | 650.92 | 392.70 |
| 6111 BGCF Fees | 740.76 | 169.16 | 6,147.59 | 1,165.49 |
| 6115 Contractors | 56.04 | 3,506.66 | 756.04 | 5,226.66 |
| 6117 QuickBooks Payments Fees | | | 72.75 | |
| 6125 Insurance | | | 431.00 | 139.00 |
| 6150 Travel | | | 524.21 | |
| 6155 Office Supplies & Software | 27.50 | 25.00 | 413.89 | 393.89 |
| 6160 startup costs | | | 3,192.50 | |
| Total Expenditures | \$8,290.38 | \$11,117.60 | \$139,878.12 | \$91,675.11 |
| NET OPERATING REVENUE | \$49,366.41 | \$ -14,549.69 | \$284,462.30 | \$305,860.22 |
| Other Expenditures | | | | |
| 7000 Distributions | | | 28,000.00 | 18,513.00 |
| Total Other Expenditures | \$0.00 | \$0.00 | \$28,000.00 | \$18,513.00 |
| NET OTHER REVENUE | \$0.00 | \$0.00 | \$ -28,000.00 | \$ -18,513.00 |
| NET REVENUE | \$49,366.41 | \$ -14,549.69 | \$256,462.30 | \$287,347.22 |