

Catholic Education Opportunities Foundation Inc

Statement of Activity

December 2022

	TOTAL			
	DEC 2022	DEC 2021 (PY)	JAN - DEC 2022 (YTD)	JAN - DEC 2021 (PY YTD)
Revenue				
4001 Public Donations	13,430.00	10,475.00	211,542.93	67,455.00
4003 Luminaria Public	0.00		176,350.00	
4010 MQ Fund	6,400.00	14,950.00	41,101.42	320,388.85
4011 CTK Fund		2,000.00		2,000.00
4012 St Leo Fund		25,045.10		25,045.10
4013 St Mary's Fund		25,045.10		25,045.10
4014 St Johns			5,000.00	
Total 4001 Public Donations	19,830.00	77,515.20	433,994.35	439,934.05
4015 Seton	37,314.31		37,314.31	
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	7,500.00	5,000.00	12,500.00	5,000.00
4200 Interest Income	10,282.55	6,837.04	19,648.28	10,064.19
4300 Investment gain or loss	-40,658.23	-79,515.01	-103,880.92	-68,825.68
Total Revenue	\$34,268.63	\$9,837.23	\$458,609.05	\$407,372.56
GROSS PROFIT	\$34,268.63	\$9,837.23	\$458,609.05	\$407,372.56
Expenditures				
6000 Salaries and Wages	5,660.41	6,250.00	74,410.41	75,000.00
6001 Benefits	1,699.98	704.50	9,422.82	8,185.02
6010 Payroll Taxes		405.89	4,464.79	4,870.68
6020 Payroll service fees	55.39	54.39	734.08	719.08
6100 Advertising & Marketing	12,686.48	6,966.46	14,386.18	9,963.83
6101 MQ advertising and promotion		153.96		153.96
6102 Luminaria event expenses			44,373.20	
6110 Bank Charges & Fees	205.83	328.23	856.75	720.93
6111 BGCF Fees	625.90	1,091.56	6,773.49	2,257.05
6115 Contractors		0.00	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	441.39	418.89
6160 startup costs			3,192.50	
Total Expenditures	\$20,961.49	\$15,979.99	\$160,839.61	\$107,655.10
NET OPERATING REVENUE	\$13,307.14	\$ -6,142.76	\$297,769.44	\$299,717.46
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	\$13,307.14	\$ -6,142.76	\$269,769.44	\$281,204.46