

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

February 2023

	TOTAL			
	FEB 2023	FEB 2022 (PY)	JAN - FEB, 2023 (YTD)	JAN - FEB, 2022 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	70.00	5,710.00	1,530.75	6,185.00
4003 Luminaria Public	2,500.00	10,000.00	2,500.00	10,000.00
4010 MQ Fund	50.00	1,200.00	1,450.00	3,930.00
4014 St Johns		5,000.00		5,000.00
<b>Total 4001 Public Donations</b>	<b>2,620.00</b>	<b>21,910.00</b>	<b>5,480.75</b>	<b>25,115.00</b>
4100 Board Donations				
4101 Luminaria Board		10,000.00		10,000.00
<b>Total 4100 Board Donations</b>		<b>10,000.00</b>		<b>10,000.00</b>
4200 Interest Income	230.75	50.81	318.64	80.61
4300 Investment gain or loss	-20,516.54	-9,666.25	34,496.14	-27,901.75
<b>Total Revenue</b>	<b>\$ -17,665.79</b>	<b>\$22,294.56</b>	<b>\$40,295.53</b>	<b>\$7,293.86</b>
<b>GROSS PROFIT</b>	<b>\$ -17,665.79</b>	<b>\$22,294.56</b>	<b>\$40,295.53</b>	<b>\$7,293.86</b>
<b>Expenditures</b>				
6000 Salaries and Wages	5,660.41	6,250.00	11,910.41	12,500.00
6001 Benefits	1,725.22	704.50	2,454.96	1,409.00
6010 Payroll Taxes		405.89	405.89	811.78
6020 Payroll service fees	55.39	55.39	180.18	180.18
6100 Advertising & Marketing	494.32	956.83	494.32	956.83
6102 Luminaria event expenses	676.20	1,463.00	676.20	1,463.00
6109 Investment management fees	162.00		303.00	
6110 Bank Charges & Fees	4.25	4.00	8.75	19.83
6111 BGCF Fees	835.59	630.10	1,222.00	818.85
6112 Postage			201.66	
6117 QuickBooks Payments Fees	29.15		58.30	
6118 dues & subscriptions	395.00		395.00	
6125 Insurance	178.00	431.00	178.00	431.00
6155 Office Supplies & Software		25.00		50.00
<b>Total Expenditures</b>	<b>\$10,215.53</b>	<b>\$10,925.71</b>	<b>\$18,488.67</b>	<b>\$18,640.47</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -27,881.32</b>	<b>\$11,368.85</b>	<b>\$21,806.86</b>	<b>\$ -11,346.61</b>
<b>NET REVENUE</b>	<b>\$ -27,881.32</b>	<b>\$11,368.85</b>	<b>\$21,806.86</b>	<b>\$ -11,346.61</b>