

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

December 2023

	TOTAL			
	DEC 2023	DEC 2022 (PY)	JAN - DEC 2023 (YTD)	JAN - DEC 2022 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	11,499.88	13,430.00	35,902.58	211,542.93
4003 Luminaria Public		0.00	106,844.00	176,350.00
4004 Golf event			8,304.00	
4005 Golf event sponsorships			9,500.00	
<b>Total 4004 Golf event</b>			<b>17,804.00</b>	
4010 MQ Fund	2,624.08	6,400.00	25,504.24	41,101.42
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
4017 Equine Fund	2,669.65		23,669.65	
<b>Total 4001 Public Donations</b>	<b>16,793.61</b>	<b>19,830.00</b>	<b>290,573.58</b>	<b>433,994.35</b>
4015 Seton		38,979.31	10,000.00	38,979.31
4100 Board Donations	17,365.34		17,365.34	532.33
4101 Luminaria Board			30,000.00	58,500.70
<b>Total 4100 Board Donations</b>	<b>17,365.34</b>		<b>47,365.34</b>	<b>59,033.03</b>
4150 Sponsorship Revenue		7,500.00		12,500.00
4200 Interest Income	10,425.80	10,807.01	25,832.47	20,172.74
4300 Investment gain or loss	46,065.54	-42,636.92	158,249.00	-105,859.61
<b>Total Revenue</b>	<b>\$90,650.29</b>	<b>\$34,479.40</b>	<b>\$532,020.39</b>	<b>\$458,819.82</b>
<b>GROSS PROFIT</b>	<b>\$90,650.29</b>	<b>\$34,479.40</b>	<b>\$532,020.39</b>	<b>\$458,819.82</b>
<b>Expenditures</b>				
6000 Salaries and Wages	6,250.00	6,250.00	75,000.00	75,000.00
6001 Benefits	685.82	704.50	8,427.08	8,427.34
6010 Payroll Taxes	405.89	405.89	4,870.68	4,870.68
6020 Payroll service fees	124.79	55.39	803.48	734.08
6100 Advertising & Marketing	13,182.27	12,686.48	14,717.46	14,386.18
6102 Luminaria event expenses			44,558.26	44,373.20
6103 Golf event expense			3,871.77	
6109 Investment management fees	195.00		2,165.77	
6110 Bank Charges & Fees	12.68	205.83	1,261.50	856.75
6111 BGCF Fees	622.20	1,732.82	6,089.47	7,880.41
6112 Postage			369.02	
6115 Contractors				756.04
6117 QuickBooks Payments Fees			239.25	72.75
6118 dues & subscriptions			100.00	
6125 Insurance			178.00	431.00
6145 Meals & Entertainment			251.00	
6150 Travel				524.21
6155 Office Supplies & Software		27.50	779.14	441.39
6160 startup costs				3,192.50

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6195 Taxes & Licenses			15.00	
<b>Total Expenditures</b>	<b>\$21,478.65</b>	<b>\$22,068.41</b>	<b>\$163,696.88</b>	<b>\$161,946.53</b>
NET OPERATING REVENUE	<b>\$69,171.64</b>	<b>\$12,410.99</b>	<b>\$368,323.51</b>	<b>\$296,873.29</b>
Other Expenditures				
7000 Distributions			41,875.00	28,000.00
7001 Trnsfer to net assets	69,171.64	268,873.29	326,448.51	268,873.29
<b>Total Other Expenditures</b>	<b>\$69,171.64</b>	<b>\$268,873.29</b>	<b>\$368,323.51</b>	<b>\$296,873.29</b>
NET OTHER REVENUE	<b>\$ -69,171.64</b>	<b>\$ -268,873.29</b>	<b>\$ -368,323.51</b>	<b>\$ -296,873.29</b>
NET REVENUE	<b>\$0.00</b>	<b>\$ -256,462.30</b>	<b>\$0.00</b>	<b>\$0.00</b>