

Catholic Education Opportunities Foundation Inc

Statement of Activity

June 2024

	TOTAL				
	JUN 2024	JUN 2023 (PY)	JAN - JUN, 2024 (YTD)	JAN - JUN, 2023 (PY YTD)	MAY 2024 (PP)
Revenue					
4001 Public Donations	75.00	150.00	7,874.79	13,954.45	1,248.79
4003 Luminaria Public	4,000.00	-500.00	125,738.00	106,844.00	19,750.00
4004 Golf event	7,902.00	2,400.00	10,742.00	2,400.00	2,840.00
4005 Golf event sponsorships	6,500.00	3,500.00	8,000.00	3,500.00	1,500.00
Total 4004 Golf event	14,402.00	5,900.00	18,742.00	5,900.00	4,340.00
4010 MQ Fund	3,100.00		34,705.00	5,450.00	24,000.00
4016 DHN Fund				80,849.11	
4017 Equine Fund	10,000.00		36,586.94		26,386.94
Total 4001 Public Donations	31,577.00	5,550.00	223,646.73	212,997.56	75,725.73
4015 Seton	100.00		100.00		
4100 Board Donations					
4101 Luminaria Board			31,000.00	30,000.00	
Total 4100 Board Donations			31,000.00	30,000.00	
4150 Sponsorship Revenue			0.00		
4200 Interest Income	7,027.41	5,742.79	11,041.20	8,904.70	484.64
4300 Investment gain or loss	12,191.30	42,815.87	88,154.40	96,067.24	49,445.08
4301 Realized investment gains or losses			694.04		694.04
Total 4300 Investment gain or loss	12,191.30	42,815.87	88,848.44	96,067.24	50,139.12
Total Revenue	\$50,895.71	\$54,108.66	\$354,636.37	\$347,969.50	\$126,349.49
GROSS PROFIT	\$50,895.71	\$54,108.66	\$354,636.37	\$347,969.50	\$126,349.49
Expenditures					
6000 Salaries and Wages	6,250.00	6,250.00	37,500.00	37,500.00	6,250.00
6001 Benefits	776.50	679.84	4,657.00	3,934.32	776.50
6010 Payroll Taxes	405.89	405.89	2,435.34	2,435.34	405.89
6020 Payroll service fees	58.18	55.39	337.92	401.74	58.18
6100 Advertising & Marketing		-78.00	3,376.44	691.32	338.03
6102 Luminaria event expenses			42,487.84	43,978.26	3,619.78
6103 Golf event expense	3,397.65		3,397.65		
6109 Investment management fees	232.00	187.00	1,280.00	1,006.00	211.00
6110 Bank Charges & Fees	216.92	151.55	1,136.99	1,090.30	164.09
6111 BGCF Fees	604.45	413.23	3,530.33	3,068.45	911.50
6112 Postage			165.32	201.66	
6117 QuickBooks Payments Fees	31.80		222.60	145.75	31.80
6118 dues & subscriptions			395.00	100.00	
6125 Insurance			103.00	178.00	
6130 Legal & Professional Services			600.00		600.00
6145 Meals & Entertainment				251.00	
6155 Office Supplies & Software		433.15	1,164.75	598.94	
6195 Taxes & Licenses				15.00	
Total Expenditures	\$11,973.39	\$8,498.05	\$102,790.18	\$95,596.08	\$13,366.77
NET OPERATING REVENUE	\$38,922.32	\$45,610.61	\$251,846.19	\$252,373.42	\$112,982.72
Other Expenditures					
7000 Distributions	47,823.00	36,650.00	47,823.00	36,650.00	

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7001 Trnsfer to net assets	-8,900.68	8,960.61	204,023.19	215,723.42	112,982.72
Total Other Expenditures	\$38,922.32	\$45,610.61	\$251,846.19	\$252,373.42	\$112,982.72
NET OTHER REVENUE	\$ -38,922.32	\$ -45,610.61	\$ -251,846.19	\$ -252,373.42	\$ -112,982.72
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00