

Catholic Education Opportunities Foundation Inc

Statement of Activity

July 2024

	TOTAL				
	JUL 2024	JUN 2024 (PP)	JUL 2023 (PY)	JAN - JUL, 2024 (YTD)	JAN - JUL, 2023 (PY YTD)
Revenue					
4001 Public Donations	75.00	75.00	348.25	7,949.79	14,302.70
4003 Luminaria Public	2,000.00	4,000.00		127,738.00	106,844.00
4004 Golf event		7,902.00	2,930.00	10,742.00	5,330.00
4005 Golf event sponsorships	500.00	6,500.00		8,500.00	3,500.00
Total 4004 Golf event	500.00	14,402.00	2,930.00	19,242.00	8,830.00
4010 MQ Fund	100.00	3,100.00		34,805.00	5,450.00
4016 DHN Fund					80,849.11
4017 Equine Fund		10,000.00		36,586.94	
Total 4001 Public Donations	2,675.00	31,577.00	3,278.25	226,321.73	216,275.81
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	
4320 Investment Income					
4200 Interest Income	1,260.08	7,027.41	212.09	12,301.28	9,116.79
4300 Investment gain or loss	28,125.79	12,191.30	32,050.83	116,280.19	128,118.07
4301 Realized investment gains or losses				694.04	
Total 4320 Investment Income	29,385.87	19,218.71	32,262.92	129,275.51	137,234.86
Total Revenue	\$32,060.87	\$50,895.71	\$35,541.17	\$386,697.24	\$383,510.67
GROSS PROFIT	\$32,060.87	\$50,895.71	\$35,541.17	\$386,697.24	\$383,510.67
Expenditures					
6000 Salaries and Wages	6,250.00	6,250.00	6,250.00	43,750.00	43,750.00
6001 Benefits	776.50	776.50	679.74	5,433.50	4,614.06
6010 Payroll Taxes	405.89	405.89	405.89	2,841.23	2,841.23
6020 Payroll service fees	58.18	58.18	55.39	396.10	457.13
6100 Advertising & Marketing	698.91			4,075.35	691.32
6102 Luminaria event expenses				42,487.84	43,978.26
6103 Golf event expense	-144.00	3,397.65	388.52	3,253.65	388.52
6109 Investment management fees	235.00	232.00	193.00	1,515.00	1,199.00
6110 Bank Charges & Fees	24.41	216.92	81.47	1,161.40	1,171.77
6111 BGCF Fees	540.57	604.45	430.43	4,070.90	3,498.88
6112 Postage				165.32	201.66
6115 Contractors	687.50			687.50	
6117 QuickBooks Payments Fees	31.80	31.80		254.40	145.75
6118 dues & subscriptions				395.00	100.00
6125 Insurance				103.00	178.00
6130 Legal & Professional Services				600.00	
6145 Meals & Entertainment					251.00
6155 Office Supplies & Software			29.15	1,164.75	628.09
6195 Taxes & Licenses					15.00
Total Expenditures	\$9,564.76	\$11,973.39	\$8,513.59	\$112,354.94	\$104,109.67
NET OPERATING REVENUE	\$22,496.11	\$38,922.32	\$27,027.58	\$274,342.30	\$279,401.00

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Other Expenditures					
7000 Distributions		47,823.00		47,823.00	36,650.00
7001 Trnsfer to net assets	22,496.11	-8,900.68	27,027.58	226,519.30	242,751.00
Total Other Expenditures	\$22,496.11	\$38,922.32	\$27,027.58	\$274,342.30	\$279,401.00
NET OTHER REVENUE	\$ -22,496.11	\$ -38,922.32	\$ -27,027.58	\$ -274,342.30	\$ -279,401.00
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00