

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

September 2024

	TOTAL				
	SEP 2024	AUG 2024 (PP)	SEP 2023 (PY)	JAN - SEP, 2024 (YTD)	JAN - SEP, 2023 (PY YTD)
<b>Revenue</b>					
4001 Public Donations	75.00	75.00	50.00	8,099.79	16,002.70
4003 Luminaria Public				127,738.00	106,844.00
4004 Golf event		1,200.00		11,942.00	8,254.00
4005 Golf event sponsorships				8,500.00	9,500.00
<b>Total 4004 Golf event</b>		<b>1,200.00</b>		<b>20,442.00</b>	<b>17,754.00</b>
4006 SSS Event	10,000.00			10,000.00	
4010 MQ Fund		16,659.59		51,464.59	22,880.16
4016 DHN Fund					80,849.11
4017 Equine Fund			10,000.00	36,586.94	20,000.00
<b>Total 4001 Public Donations</b>	<b>10,075.00</b>	<b>17,934.59</b>	<b>10,050.00</b>	<b>254,331.32</b>	<b>264,329.97</b>
4015 Seton				100.00	10,000.00
<b>4100 Board Donations</b>					
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4101 Luminaria Board				31,000.00	30,000.00
<b>Total 4100 Board Donations</b>				<b>31,000.00</b>	<b>30,000.00</b>
4150 Sponsorship Revenue				0.00	0.00
<b>4320 Investment Income</b>					
4200 Interest Income	6,175.51	539.35	4,720.16	19,016.14	14,230.76
4300 Investment gain or loss	22,690.26	21,880.03	-45,223.20	160,850.48	57,656.80
4301 Realized investment gains or losses				694.04	
<b>Total 4320 Investment Income</b>	<b>28,865.77</b>	<b>22,419.38</b>	<b>-40,503.04</b>	<b>180,560.66</b>	<b>71,887.56</b>
<b>Total Revenue</b>	<b>\$38,940.77</b>	<b>\$40,353.97</b>	<b>\$ -30,453.04</b>	<b>\$465,991.98</b>	<b>\$376,217.53</b>
<b>GROSS PROFIT</b>	<b>\$38,940.77</b>	<b>\$40,353.97</b>	<b>\$ -30,453.04</b>	<b>\$465,991.98</b>	<b>\$376,217.53</b>
<b>Expenditures</b>					
6000 Salaries and Wages	6,250.00	6,250.00	6,250.00	56,250.00	56,250.00
6001 Benefits	2,548.48	-995.48	685.82	6,986.50	6,369.62
6010 Payroll Taxes	405.89	405.89	405.89	3,653.01	3,653.01
6020 Payroll service fees	58.18	58.18	55.39	512.46	567.91
6100 Advertising & Marketing	-225.00	2,706.87	225.00	6,557.22	1,520.19
6102 Luminaria event expenses				42,487.84	43,978.26
6103 Golf event expense			100.00	3,253.65	3,871.77
6104 SSS Expense	2,396.09			2,396.09	
6109 Investment management fees	240.00	238.00	193.00	1,993.00	1,589.00
6110 Bank Charges & Fees	170.11	38.91	31.05	1,370.42	1,242.12
6111 BGCF Fees	592.39	641.22	498.08	5,304.51	4,587.62
6112 Postage		67.97	52.99	233.29	254.65
6115 Contractors				687.50	
6117 QuickBooks Payments Fees	34.45	31.80	31.80	320.65	177.55
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				1,164.75	657.24

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6195 Taxes & Licenses					15.00
<b>Total Expenditures</b>	<b>\$12,470.59</b>	<b>\$9,443.36</b>	<b>\$8,529.02</b>	<b>\$134,268.89</b>	<b>\$125,262.94</b>
NET OPERATING REVENUE	<b>\$26,470.18</b>	<b>\$30,910.61</b>	<b>\$ -38,982.06</b>	<b>\$331,723.09</b>	<b>\$250,954.59</b>
Other Expenditures					
7000 Distributions		4,000.00	5,225.00	51,823.00	41,875.00
7001 Trnsfer to net assets	26,470.18	26,910.61	-44,207.06	279,900.09	209,079.59
<b>Total Other Expenditures</b>	<b>\$26,470.18</b>	<b>\$30,910.61</b>	<b>\$ -38,982.06</b>	<b>\$331,723.09</b>	<b>\$250,954.59</b>
NET OTHER REVENUE	<b>\$ -26,470.18</b>	<b>\$ -30,910.61</b>	<b>\$38,982.06</b>	<b>\$ -331,723.09</b>	<b>\$ -250,954.59</b>
NET REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>