

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

November 2024

	TOTAL				
	NOV 2024	OCT 2024 (PP)	NOV 2023 (PY)	JAN - NOV, 2024 (YTD)	JAN - NOV, 2023 (PY YTD)
<b>Revenue</b>					
4001 Public Donations	1,452.57	5,026.50	8,350.00	14,578.86	24,402.70
4003 Luminaria Public		500.00		128,238.00	106,844.00
4004 Golf event				11,942.00	8,304.00
4005 Golf event sponsorships			0.00	8,500.00	9,500.00
<b>Total 4004 Golf event</b>			<b>0.00</b>	<b>20,442.00</b>	<b>17,804.00</b>
4006 SSS Event		33,291.04		43,291.04	
4010 MQ Fund				51,464.59	22,880.16
4016 DHN Fund					80,849.11
4017 Equine Fund	2,000.00			38,586.94	21,000.00
<b>Total 4001 Public Donations</b>	<b>3,452.57</b>	<b>38,817.54</b>	<b>8,350.00</b>	<b>296,601.43</b>	<b>273,779.97</b>
4015 Seton				100.00	10,000.00
4100 Board Donations					
4101 Luminaria Board	5,308.98			36,308.98	30,000.00
<b>Total 4100 Board Donations</b>	<b>5,308.98</b>			<b>36,308.98</b>	<b>30,000.00</b>
4150 Sponsorship Revenue				0.00	0.00
4320 Investment Income					
4200 Interest Income	654.60	1,287.60	347.18	20,958.34	15,406.67
4300 Investment gain or loss	54,494.95	-29,543.77	82,082.00	185,801.66	112,183.46
4301 Realized investment gains or losses	-11.88			682.16	
<b>Total 4320 Investment Income</b>	<b>55,137.67</b>	<b>-28,256.17</b>	<b>82,429.18</b>	<b>207,442.16</b>	<b>127,590.13</b>
<b>Total Revenue</b>	<b>\$63,899.22</b>	<b>\$10,561.37</b>	<b>\$90,779.18</b>	<b>\$540,452.57</b>	<b>\$441,370.10</b>
<b>GROSS PROFIT</b>	<b>\$63,899.22</b>	<b>\$10,561.37</b>	<b>\$90,779.18</b>	<b>\$540,452.57</b>	<b>\$441,370.10</b>
<b>Expenditures</b>					
6000 Salaries and Wages	6,250.00	6,250.00	6,250.00	68,750.00	68,750.00
6001 Benefits	530.52	776.50	685.82	8,293.52	7,741.26
6010 Payroll Taxes	405.89	405.89	405.89	4,464.79	4,464.79
6020 Payroll service fees	58.18	58.18	55.39	628.82	678.69
6100 Advertising & Marketing	1,962.45	315.00		8,834.67	1,535.19
6102 Luminaria event expenses			580.00	42,487.84	44,558.26
6103 Golf event expense				3,253.65	3,871.77
6104 SSS Expense	2,396.93	1,819.45		6,612.47	
6109 Investment management fees	240.00	244.00	184.00	2,477.00	1,970.77
6110 Bank Charges & Fees	36.16	167.51	4.95	1,574.09	1,248.82
6111 BGCF Fees	616.12	635.40	452.61	6,556.03	5,467.27
6112 Postage		117.00	114.37	350.29	369.02
6115 Contractors	1,232.00			1,919.50	
6117 QuickBooks Payments Fees	34.45	34.45	46.75	389.55	239.25
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			90.10	1,164.75	779.14

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6195 Taxes & Licenses					15.00
<b>Total Expenditures</b>	<b>\$13,762.70</b>	<b>\$10,823.38</b>	<b>\$8,869.88</b>	<b>\$158,854.97</b>	<b>\$142,218.23</b>
NET OPERATING REVENUE	<b>\$50,136.52</b>	<b>\$ -262.01</b>	<b>\$81,909.30</b>	<b>\$381,597.60</b>	<b>\$299,151.87</b>
Other Expenditures					
7000 Distributions	3,095.00			54,918.00	41,875.00
7001 Trnsfer to net assets	47,041.52	-262.01	81,909.30	326,679.60	257,276.87
<b>Total Other Expenditures</b>	<b>\$50,136.52</b>	<b>\$ -262.01</b>	<b>\$81,909.30</b>	<b>\$381,597.60</b>	<b>\$299,151.87</b>
NET OTHER REVENUE	<b>\$ -50,136.52</b>	<b>\$262.01</b>	<b>\$ -81,909.30</b>	<b>\$ -381,597.60</b>	<b>\$ -299,151.87</b>
NET REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>