

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

July 2025

	TOTAL				
	JUL 2025	JUN 2025 (PP)	JUL 2024 (PY)	JAN - JUL, 2025 (YTD)	JAN - JUL, 2024 (PY YTD)
<b>Revenue</b>					
4001 General Donations	675.00	625.00	75.00	10,237.25	7,949.79
4010 MQ Fund			100.00	30,960.00	34,805.00
4013 St Mary's Fund		44,477.50		96,477.50	
4016 DHN Fund				1,500.00	
4017 Equine Fund				100.00	36,586.94
4150 Sponsorship Revenue					0.00
<b>Total 4001 General Donations</b>	<b>675.00</b>	<b>45,102.50</b>	<b>175.00</b>	<b>139,274.75</b>	<b>79,341.73</b>
4003 Luminaria	1,639.30	1,167.85	2,000.00	136,855.00	127,738.00
4101 Luminaria Board		5,000.00		35,771.00	31,000.00
<b>Total 4003 Luminaria</b>	<b>1,639.30</b>	<b>6,167.85</b>	<b>2,000.00</b>	<b>172,626.00</b>	<b>158,738.00</b>
4004 Golf event	450.00	9,245.00		10,095.00	10,742.00
4005 Golf event sponsorships	500.00	8,000.00	500.00	12,500.00	8,500.00
<b>Total 4004 Golf event</b>	<b>950.00</b>	<b>17,245.00</b>	<b>500.00</b>	<b>22,595.00</b>	<b>19,242.00</b>
4015 Seton					100.00
4320 Investment Income					
4200 Interest Income	1,552.69	9,238.18	1,260.08	16,607.61	12,301.28
4300 Investment gain or loss	16,586.49	62,145.84	28,125.79	150,606.28	116,280.19
4301 Realized investment gains or losses		2,148.71		2,084.80	694.04
<b>Total 4320 Investment Income</b>	<b>18,139.18</b>	<b>73,532.73</b>	<b>29,385.87</b>	<b>169,298.69</b>	<b>129,275.51</b>
<b>Total Revenue</b>	<b>\$21,403.48</b>	<b>\$142,048.08</b>	<b>\$32,060.87</b>	<b>\$503,794.44</b>	<b>\$386,697.24</b>
<b>GROSS PROFIT</b>	<b>\$21,403.48</b>	<b>\$142,048.08</b>	<b>\$32,060.87</b>	<b>\$503,794.44</b>	<b>\$386,697.24</b>
<b>Expenditures</b>					
6000 Salaries and Wages	6,250.00	6,250.00	6,250.00	43,750.00	43,750.00
6001 Benefits	1,022.15	1,022.15	776.50	7,155.05	5,433.50
6010 Payroll Taxes	405.89	405.89	405.89	2,841.23	2,841.23
6020 Payroll service fees	58.18	58.18	58.18	476.66	396.10
6100 Advertising & Marketing	300.00	675.88	698.91	3,024.29	4,075.35
6102 Luminaria event expenses		166.65		44,279.67	42,487.84
6103 Golf event expense	4,716.76	1,323.59	-144.00	6,334.99	3,253.65
6104 SSS Expense	200.00	98.97		298.97	
6109 Investment management fees	278.00	273.00	235.00	1,871.00	1,515.00
6110 Bank Charges & Fees	298.39	250.02	24.41	1,302.91	1,161.40
6111 BGCF Fees	776.05	959.25	540.57	6,047.43	4,070.90
6112 Postage				81.60	165.32
6114 Board Meeting expense				1,751.10	
6115 Contractors	486.00		687.50	3,702.00	687.50
6117 QuickBooks Payments Fees	73.14	88.12	31.80	299.06	254.40
6118 dues & subscriptions				495.69	395.00
6125 Insurance				111.00	103.00
6130 Legal & Professional Services		1,025.00		1,025.00	600.00
6145 Meals & Entertainment				241.72	

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6155 Office Supplies & Software				20.13	1,164.75
<b>Total Expenditures</b>	<b>\$14,864.56</b>	<b>\$12,596.70</b>	<b>\$9,564.76</b>	<b>\$125,109.50</b>	<b>\$112,354.94</b>
NET OPERATING REVENUE	<b>\$6,538.92</b>	<b>\$129,451.38</b>	<b>\$22,496.11</b>	<b>\$378,684.94</b>	<b>\$274,342.30</b>
Other Expenditures					
7000 Distributions		63,772.00		63,772.00	47,823.00
7001 Trnsfer to net assets	6,538.92	65,679.38	22,496.11	314,912.94	226,519.30
<b>Total Other Expenditures</b>	<b>\$6,538.92</b>	<b>\$129,451.38</b>	<b>\$22,496.11</b>	<b>\$378,684.94</b>	<b>\$274,342.30</b>
NET OTHER REVENUE	<b>\$ -6,538.92</b>	<b>\$ -129,451.38</b>	<b>\$ -22,496.11</b>	<b>\$ -378,684.94</b>	<b>\$ -274,342.30</b>
NET REVENUE	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>