

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

April 2023

	TOTAL			
	APR 2023	APR 2022 (PY)	JAN - APR, 2023 (YTD)	JAN - APR, 2022 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	5,850.00		7,730.75	5,935.00
4003 Luminaria Public	34,450.00	108,900.00	93,162.50	168,650.00
4010 MQ Fund		1,000.00	4,450.00	5,030.00
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
<b>Total 4001 Public Donations</b>	<b>40,300.00</b>	<b>109,900.00</b>	<b>186,192.36</b>	<b>184,615.00</b>
<b>4100 Board Donations</b>				
4101 Luminaria Board		10,000.70	25,000.00	53,500.70
<b>Total 4100 Board Donations</b>		<b>10,000.70</b>	<b>25,000.00</b>	<b>53,500.70</b>
4150 Sponsorship Revenue				5,000.00
4200 Interest Income	278.34	270.15	2,870.97	1,253.95
4300 Investment gain or loss	7,885.68	-35,724.09	60,416.51	-60,968.21
<b>Total Revenue</b>	<b>\$48,464.02</b>	<b>\$84,446.76</b>	<b>\$274,479.84</b>	<b>\$183,401.44</b>
<b>GROSS PROFIT</b>	<b>\$48,464.02</b>	<b>\$84,446.76</b>	<b>\$274,479.84</b>	<b>\$183,401.44</b>
<b>Expenditures</b>				
6000 Salaries and Wages	6,250.00	6,250.00	25,000.00	25,000.00
6001 Benefits	679.74	704.50	2,574.74	2,818.00
6010 Payroll Taxes	405.89	405.89	1,623.56	1,623.56
6020 Payroll service fees	55.39	55.39	290.96	290.96
6100 Advertising & Marketing	275.00	51.00	769.32	1,007.83
6102 Luminaria event expenses	27,698.61	41,744.20	43,978.26	43,323.20
6109 Investment management fees	178.00		640.00	
6110 Bank Charges & Fees	175.60	161.19	683.10	481.27
6111 BGCF Fees	566.69	760.71	2,182.26	2,024.62
6112 Postage			201.66	
6117 QuickBooks Payments Fees		72.75	58.30	72.75
6118 dues & subscriptions	-295.00		100.00	
6125 Insurance			178.00	431.00
6145 Meals & Entertainment	251.00		251.00	
6155 Office Supplies & Software	29.15	183.89	58.30	258.89
<b>Total Expenditures</b>	<b>\$36,270.07</b>	<b>\$50,389.52</b>	<b>\$78,589.46</b>	<b>\$77,332.08</b>
<b>NET OPERATING REVENUE</b>	<b>\$12,193.95</b>	<b>\$34,057.24</b>	<b>\$195,890.38</b>	<b>\$106,069.36</b>
<b>Other Expenditures</b>				
7001 Trnsfer to net assets	12,193.95		195,890.38	
<b>Total Other Expenditures</b>	<b>\$12,193.95</b>	<b>\$0.00</b>	<b>\$195,890.38</b>	<b>\$0.00</b>
<b>NET OTHER REVENUE</b>	<b>\$ -12,193.95</b>	<b>\$0.00</b>	<b>\$ -195,890.38</b>	<b>\$0.00</b>
<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$34,057.24</b>	<b>\$0.00</b>	<b>\$106,069.36</b>