

Catholic Education Opportunities Foundation Inc

Statement of Activity

May 2023

	TOTAL			
	MAY 2023	MAY 2022 (PY)	JAN - MAY, 2023 (YTD)	JAN - MAY, 2022 (PY YTD)
Revenue				
4001 Public Donations	6,073.70	19,550.00	13,804.45	25,485.00
4003 Luminaria Public	14,181.50	7,150.00	107,344.00	175,800.00
4010 MQ Fund	1,000.00		5,450.00	5,030.00
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
Total 4001 Public Donations	21,255.20	26,700.00	207,447.56	211,315.00
4100 Board Donations				
4101 Luminaria Board	5,000.00	5,000.00	30,000.00	58,500.70
Total 4100 Board Donations	5,000.00	5,000.00	30,000.00	58,500.70
4150 Sponsorship Revenue				
4200 Interest Income	290.94	85.60	3,161.91	1,339.55
4300 Investment gain or loss	-7,165.14	6,236.88	53,251.37	-54,731.33
Total Revenue	\$19,381.00	\$38,022.48	\$293,860.84	\$221,423.92
GROSS PROFIT	\$19,381.00	\$38,022.48	\$293,860.84	\$221,423.92
Expenditures				
6000 Salaries and Wages	6,250.00	6,250.00	31,250.00	31,250.00
6001 Benefits	679.74	654.50	3,254.48	3,472.50
6010 Payroll Taxes	405.89	405.89	2,029.45	2,029.45
6020 Payroll service fees	55.39	55.39	346.35	346.35
6100 Advertising & Marketing			769.32	1,007.83
6102 Luminaria event expenses		500.00	43,978.26	43,823.20
6109 Investment management fees	179.00		819.00	
6110 Bank Charges & Fees	255.65	78.05	938.75	559.32
6111 BGCF Fees	472.96	476.38	2,655.22	2,501.00
6112 Postage			201.66	
6117 QuickBooks Payments Fees	29.15		145.75	72.75
6118 dues & subscriptions			100.00	
6125 Insurance			178.00	431.00
6145 Meals & Entertainment			251.00	
6150 Travel		524.21		524.21
6155 Office Supplies & Software	165.79	25.00	165.79	283.89
6195 Taxes & Licenses	15.00		15.00	
Total Expenditures	\$8,508.57	\$8,969.42	\$87,098.03	\$86,301.50
NET OPERATING REVENUE	\$10,872.43	\$29,053.06	\$206,762.81	\$135,122.42
Other Expenditures				
7001 Trnsfer to net assets	10,872.43		206,762.81	
Total Other Expenditures	\$10,872.43	\$0.00	\$206,762.81	\$0.00
NET OTHER REVENUE	\$ -10,872.43	\$0.00	\$ -206,762.81	\$0.00
NET REVENUE	\$0.00	\$29,053.06	\$0.00	\$135,122.42