

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

June 2023

	TOTAL			
	JUN 2023	JUN 2022 (PY)	JAN - JUN, 2023 (YTD)	JAN - JUN, 2022 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	150.00	550.00	13,954.45	26,035.00
4003 Luminaria Public	0.00	550.00	107,344.00	176,350.00
4004 Golf event	2,400.00		2,400.00	
4005 Golf event sponsorships	3,000.00		3,000.00	
<b>Total 4004 Golf event</b>	<b>5,400.00</b>		<b>5,400.00</b>	
4010 MQ Fund		2,000.00	5,450.00	7,030.00
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
<b>Total 4001 Public Donations</b>	<b>5,550.00</b>	<b>3,100.00</b>	<b>212,997.56</b>	<b>214,415.00</b>
<b>4100 Board Donations</b>				
4101 Luminaria Board			30,000.00	58,500.70
<b>Total 4100 Board Donations</b>			<b>30,000.00</b>	<b>58,500.70</b>
<b>4150 Sponsorship Revenue</b>				
4200 Interest Income	5,742.79	3,570.92	8,904.70	4,910.47
4300 Investment gain or loss	42,815.87	-48,422.64	96,067.24	-103,153.97
<b>Total Revenue</b>	<b>\$54,108.66</b>	<b>\$ -41,751.72</b>	<b>\$347,969.50</b>	<b>\$179,672.20</b>
<b>GROSS PROFIT</b>	<b>\$54,108.66</b>	<b>\$ -41,751.72</b>	<b>\$347,969.50</b>	<b>\$179,672.20</b>
<b>Expenditures</b>				
6000 Salaries and Wages	6,250.00	6,250.00	37,500.00	37,500.00
6001 Benefits	679.84	704.50	3,934.32	4,177.00
6010 Payroll Taxes	405.89	405.89	2,435.34	2,435.34
6020 Payroll service fees	55.39	55.39	401.74	401.74
6100 Advertising & Marketing	-78.00	500.00	691.32	1,507.83
6102 Luminaria event expenses			43,978.26	43,823.20
6109 Investment management fees	187.00		1,006.00	
6110 Bank Charges & Fees	151.55	19.55	1,090.30	578.87
6111 BGCF Fees	413.23	401.98	3,068.45	2,902.98
6112 Postage			201.66	
6117 QuickBooks Payments Fees			145.75	72.75
6118 dues & subscriptions			100.00	
6125 Insurance			178.00	431.00
6145 Meals & Entertainment			251.00	
6150 Travel				524.21
6155 Office Supplies & Software	433.15	25.00	598.94	308.89
6195 Taxes & Licenses			15.00	
<b>Total Expenditures</b>	<b>\$8,498.05</b>	<b>\$8,362.31</b>	<b>\$95,596.08</b>	<b>\$94,663.81</b>
<b>NET OPERATING REVENUE</b>	<b>\$45,610.61</b>	<b>\$ -50,114.03</b>	<b>\$252,373.42</b>	<b>\$85,008.39</b>
<b>Other Expenditures</b>				
7000 Distributions	36,650.00	28,000.00	36,650.00	28,000.00

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	TOTAL			
	JUN 2023	JUN 2022 (PY)	JAN - JUN, 2023 (YTD)	JAN - JUN, 2022 (PY YTD)
7001 Trnsfer to net assets	8,960.61		215,723.42	
<b>Total Other Expenditures</b>	<b>\$45,610.61</b>	<b>\$28,000.00</b>	<b>\$252,373.42</b>	<b>\$28,000.00</b>
NET OTHER REVENUE	<b>\$ -45,610.61</b>	<b>\$ -28,000.00</b>	<b>\$ -252,373.42</b>	<b>\$ -28,000.00</b>
NET REVENUE	<b>\$0.00</b>	<b>\$ -78,114.03</b>	<b>\$0.00</b>	<b>\$57,008.39</b>