

Catholic Education Opportunities Foundation Inc

Statement of Activity

July 2023

	TOTAL			
	JUL 2023	JUL 2022 (PY)	JAN - JUL, 2023 (YTD)	JAN - JUL, 2022 (PY YTD)
Revenue				
4001 Public Donations	348.25	48.25	14,302.70	26,083.25
4003 Luminaria Public			107,344.00	176,350.00
4004 Golf event	2,930.00		5,330.00	
4005 Golf event sponsorships	1,500.00		4,500.00	
Total 4004 Golf event	4,430.00		9,830.00	
4010 MQ Fund		12,393.20	5,450.00	19,423.20
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
Total 4001 Public Donations	4,778.25	12,441.45	217,775.81	226,856.45
4100 Board Donations				
4101 Luminaria Board			30,000.00	58,500.70
Total 4100 Board Donations			30,000.00	58,500.70
4150 Sponsorship Revenue				5,000.00
4200 Interest Income	212.09	110.26	9,116.79	5,020.73
4300 Investment gain or loss	32,050.83	45,076.43	128,118.07	-58,077.54
Total Revenue	\$37,041.17	\$57,628.14	\$385,010.67	\$237,300.34
GROSS PROFIT	\$37,041.17	\$57,628.14	\$385,010.67	\$237,300.34
Expenditures				
6000 Salaries and Wages	6,250.00	6,250.00	43,750.00	43,750.00
6001 Benefits	679.74	704.50	4,614.06	4,881.50
6010 Payroll Taxes	405.89	405.89	2,841.23	2,841.23
6020 Payroll service fees	55.39	55.39	457.13	457.13
6100 Advertising & Marketing		136.48	691.32	1,644.31
6102 Luminaria event expenses		550.00	43,978.26	44,373.20
6103 Golf event expense	388.52		388.52	
6109 Investment management fees	193.00		1,199.00	
6110 Bank Charges & Fees	81.47	8.50	1,171.77	587.37
6111 BGCF Fees	430.43	607.85	3,498.88	3,510.83
6112 Postage			201.66	
6115 Contractors		700.00		700.00
6117 QuickBooks Payments Fees	14.75		160.50	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	29.15	25.00	628.09	333.89
6160 startup costs		3,192.50		3,192.50

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6195 Taxes & Licenses			15.00	
Total Expenditures	\$8,528.34	\$12,636.11	\$104,124.42	\$107,299.92
NET OPERATING REVENUE	\$28,512.83	\$44,992.03	\$280,886.25	\$130,000.42
Other Expenditures				
7000 Distributions			36,650.00	28,000.00
7001 Trnsfer to net assets	28,512.83		244,236.25	
Total Other Expenditures	\$28,512.83	\$0.00	\$280,886.25	\$28,000.00
NET OTHER REVENUE	\$ -28,512.83	\$0.00	\$ -280,886.25	\$ -28,000.00
NET REVENUE	\$0.00	\$44,992.03	\$0.00	\$102,000.42