

Catholic Education Opportunities Foundation Inc

Statement of Activity

August 2023

	TOTAL			
	AUG 2023	AUG 2022 (PY)	JAN - AUG, 2023 (YTD)	JAN - AUG, 2022 (PY YTD)
Revenue				
4001 Public Donations	1,650.00	166,549.30	15,952.70	192,632.55
4003 Luminaria Public			106,844.00	176,350.00
4004 Golf event	2,924.00		8,254.00	
4005 Golf event sponsorships	6,000.00		9,500.00	
Total 4004 Golf event	8,924.00		17,754.00	
4010 MQ Fund	17,430.16	13,425.94	22,880.16	32,849.14
4014 St Johns				5,000.00
4016 DHN Fund			80,849.11	
4017 Equine Fund	10,000.00		10,000.00	
Total 4001 Public Donations	38,004.16	179,975.24	254,279.97	406,831.69
4015 Seton	10,000.00		10,000.00	
4100 Board Donations		532.33		532.33
4101 Luminaria Board			30,000.00	58,500.70
Total 4100 Board Donations		532.33	30,000.00	59,033.03
4150 Sponsorship Revenue				5,000.00
4200 Interest Income	393.81	163.79	9,510.60	5,184.52
4300 Investment gain or loss	-25,238.07	-23,205.82	102,880.00	-81,283.36
Total Revenue	\$23,159.90	\$157,465.54	\$406,670.57	\$394,765.88
GROSS PROFIT	\$23,159.90	\$157,465.54	\$406,670.57	\$394,765.88
Expenditures				
6000 Salaries and Wages	6,250.00	6,250.00	50,000.00	50,000.00
6001 Benefits	1,069.74	727.84	5,683.80	5,609.34
6010 Payroll Taxes	405.89	405.89	3,247.12	3,247.12
6020 Payroll service fees	55.39	55.39	512.52	512.52
6100 Advertising & Marketing	603.87	55.39	1,295.19	1,699.70
6102 Luminaria event expenses			43,978.26	44,373.20
6103 Golf event expense	3,383.25		3,771.77	
6109 Investment management fees	197.00		1,396.00	
6110 Bank Charges & Fees	39.30	5.25	1,211.07	592.62
6111 BGCF Fees	590.66	1,268.51	4,089.54	4,779.34
6112 Postage			201.66	
6115 Contractors				700.00
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	29.15	25.00	657.24	358.89
6160 startup costs				3,192.50

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6195 Taxes & Licenses			15.00	
Total Expenditures	\$12,624.25	\$8,793.27	\$116,733.92	\$116,093.19
NET OPERATING REVENUE	\$10,535.65	\$148,672.27	\$289,936.65	\$278,672.69
Other Expenditures				
7000 Distributions			36,650.00	28,000.00
7001 Trnsfer to net assets	10,535.65		253,286.65	
Total Other Expenditures	\$10,535.65	\$0.00	\$289,936.65	\$28,000.00
NET OTHER REVENUE	\$ -10,535.65	\$0.00	\$ -289,936.65	\$ -28,000.00
NET REVENUE	\$0.00	\$148,672.27	\$0.00	\$250,672.69