

Catholic Education Opportunities Foundation Inc

Statement of Activity

October 2023

| | TOTAL | | | |
|------------------------------------|----------------------|--------------------|-----------------------|--------------------------|
| | OCT 2023 | OCT 2022 (PY) | JAN - OCT, 2023 (YTD) | JAN - OCT, 2022 (PY YTD) |
| Revenue | | | | |
| 4001 Public Donations | 50.00 | 50.00 | 16,052.70 | 193,052.02 |
| 4003 Luminaria Public | | | 106,844.00 | 176,350.00 |
| 4004 Golf event | 50.00 | | 8,304.00 | |
| 4005 Golf event sponsorships | | | 9,500.00 | |
| Total 4004 Golf event | 50.00 | | 17,804.00 | |
| 4010 MQ Fund | | | 22,880.16 | 34,151.42 |
| 4014 St Johns | | | | 5,000.00 |
| 4016 DHN Fund | | | 80,849.11 | |
| 4017 Equine Fund | 1,000.00 | | 21,000.00 | |
| Total 4001 Public Donations | 1,100.00 | 50.00 | 265,429.97 | 408,553.44 |
| 4015 Seton | | | 10,000.00 | |
| 4100 Board Donations | | | | 532.33 |
| 4101 Luminaria Board | | | 30,000.00 | 58,500.70 |
| Total 4100 Board Donations | | | 30,000.00 | 59,033.03 |
| 4150 Sponsorship Revenue | | | | 5,000.00 |
| 4200 Interest Income | 828.73 | 166.28 | 15,059.49 | 9,179.53 |
| 4300 Investment gain or loss | -27,555.34 | 35,420.31 | 30,101.46 | -115,082.37 |
| Total Revenue | \$ -25,626.61 | \$35,636.59 | \$350,590.92 | \$366,683.63 |
| GROSS PROFIT | \$ -25,626.61 | \$35,636.59 | \$350,590.92 | \$366,683.63 |
| Expenditures | | | | |
| 6000 Salaries and Wages | 6,250.00 | 6,250.00 | 62,500.00 | 62,500.00 |
| 6001 Benefits | 685.82 | 704.50 | 7,055.44 | 7,018.34 |
| 6010 Payroll Taxes | 405.89 | 405.89 | 4,058.90 | 4,058.90 |
| 6020 Payroll service fees | 55.39 | 55.39 | 623.30 | 623.30 |
| 6100 Advertising & Marketing | 15.00 | | 1,535.19 | 1,699.70 |
| 6102 Luminaria event expenses | | | 43,978.26 | 44,373.20 |
| 6103 Golf event expense | | | 3,871.77 | |
| 6109 Investment management fees | 197.77 | | 1,786.77 | |
| 6110 Bank Charges & Fees | 1.75 | 4.25 | 1,243.87 | 600.62 |
| 6111 BGCF Fees | 427.04 | 131.00 | 5,014.66 | 5,406.83 |
| 6112 Postage | | | 254.65 | |
| 6115 Contractors | | | | 700.00 |
| 6117 QuickBooks Payments Fees | 14.95 | | 192.50 | 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 | 31.80 | | 689.04 | 386.39 |
| 6160 startup costs | | | | 3,192.50 |

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| 6195 Taxes & Licenses | | | 15.00 | |
| Total Expenditures | \$8,085.41 | \$7,551.03 | \$133,348.35 | \$131,587.74 |
| NET OPERATING REVENUE | \$ -33,712.02 | \$28,085.56 | \$217,242.57 | \$235,095.89 |
| Other Expenditures | | | | |
| 7000 Distributions | | 632.00 | 41,875.00 | 28,000.00 |
| 7001 Trnsfer to net assets | -33,712.02 | | 175,367.57 | |
| Total Other Expenditures | \$ -33,712.02 | \$632.00 | \$217,242.57 | \$28,000.00 |
| NET OTHER REVENUE | \$33,712.02 | \$ -632.00 | \$ -217,242.57 | \$ -28,000.00 |
| NET REVENUE | \$0.00 | \$27,453.56 | \$0.00 | \$207,095.89 |