

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

February 2024

	TOTAL			
	FEB 2024	FEB 2023 (PY)	JAN - FEB, 2024 (YTD)	JAN - FEB, 2023 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	3,826.00	70.00	6,101.00	1,530.75
4003 Luminaria Public		2,500.00	3,000.00	2,500.00
4010 MQ Fund	440.00	50.00	2,890.00	1,450.00
4017 Equine Fund			200.00	
<b>Total 4001 Public Donations</b>	<b>4,266.00</b>	<b>2,620.00</b>	<b>12,191.00</b>	<b>5,480.75</b>
4150 Sponsorship Revenue			0.00	
4200 Interest Income	384.71	230.75	567.37	318.64
4300 Investment gain or loss	39,768.78	-20,516.54	40,900.53	34,496.14
<b>Total Revenue</b>	<b>\$44,419.49</b>	<b>\$ -17,665.79</b>	<b>\$53,658.90</b>	<b>\$40,295.53</b>
<b>GROSS PROFIT</b>	<b>\$44,419.49</b>	<b>\$ -17,665.79</b>	<b>\$53,658.90</b>	<b>\$40,295.53</b>
<b>Expenditures</b>				
6000 Salaries and Wages	6,250.00	6,250.00	12,500.00	12,500.00
6001 Benefits	715.50	729.74	1,429.00	1,459.48
6010 Payroll Taxes	405.89	405.89	811.78	811.78
6020 Payroll service fees	55.39	55.39	110.78	180.18
6100 Advertising & Marketing	1,934.91	494.32	1,994.91	494.32
6102 Luminaria event expenses		676.20		676.20
6109 Investment management fees	205.00	162.00	409.00	303.00
6110 Bank Charges & Fees	18.48	4.25	24.46	8.75
6111 BGCF Fees	964.88	397.75	982.81	784.16
6112 Postage				201.66
6117 QuickBooks Payments Fees	31.80	29.15	95.40	58.30
6118 dues & subscriptions	395.00	395.00	395.00	395.00
6125 Insurance	103.00	178.00	103.00	178.00
6155 Office Supplies & Software	987.90		987.90	
<b>Total Expenditures</b>	<b>\$12,067.75</b>	<b>\$9,777.69</b>	<b>\$19,844.04</b>	<b>\$18,050.83</b>
<b>NET OPERATING REVENUE</b>	<b>\$32,351.74</b>	<b>\$ -27,443.48</b>	<b>\$33,814.86</b>	<b>\$22,244.70</b>
<b>Other Expenditures</b>				
7001 Trnsfer to net assets	32,351.74	-27,443.48	33,814.86	22,244.70
<b>Total Other Expenditures</b>	<b>\$32,351.74</b>	<b>\$ -27,443.48</b>	<b>\$33,814.86</b>	<b>\$22,244.70</b>
<b>NET OTHER REVENUE</b>	<b>\$ -32,351.74</b>	<b>\$27,443.48</b>	<b>\$ -33,814.86</b>	<b>\$ -22,244.70</b>
<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>