

# Catholic Education Opportunities Foundation Inc

## Statement of Activity

March 2024

	TOTAL			
	MAR 2024	MAR 2023 (PY)	JAN - MAR, 2024 (YTD)	JAN - MAR, 2023 (PY YTD)
<b>Revenue</b>				
4001 Public Donations	300.00	350.00	6,401.00	1,880.75
4003 Luminaria Public	5,400.00	56,212.50	8,400.00	58,712.50
4010 MQ Fund	4,715.00	3,000.00	7,605.00	4,450.00
4016 DHN Fund		80,849.11		80,849.11
4017 Equine Fund			200.00	
<b>Total 4001 Public Donations</b>	<b>10,415.00</b>	<b>140,411.61</b>	<b>22,606.00</b>	<b>145,892.36</b>
4100 Board Donations				
4101 Luminaria Board	12,500.00	25,000.00	12,500.00	25,000.00
<b>Total 4100 Board Donations</b>	<b>12,500.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>25,000.00</b>
4150 Sponsorship Revenue				
			0.00	
4200 Interest Income				
	2,367.25	2,273.99	2,934.62	2,592.63
4300 Investment gain or loss				
	29,453.91	18,034.69	70,354.44	52,530.83
<b>Total Revenue</b>	<b>\$54,736.16</b>	<b>\$185,720.29</b>	<b>\$108,395.06</b>	<b>\$226,015.82</b>
<b>GROSS PROFIT</b>	<b>\$54,736.16</b>	<b>\$185,720.29</b>	<b>\$108,395.06</b>	<b>\$226,015.82</b>
<b>Expenditures</b>				
6000 Salaries and Wages				
	5,660.41	6,250.00	18,160.41	18,750.00
6001 Benefits				
	1,771.98	435.52	3,200.98	1,895.00
6010 Payroll Taxes				
		405.89	811.78	1,217.67
6020 Payroll service fees				
	55.39	55.39	166.17	235.57
6100 Advertising & Marketing				
			1,994.91	494.32
6102 Luminaria event expenses				
	218.00	15,603.45	218.00	16,279.65
6109 Investment management fees				
	212.00	159.00	621.00	462.00
6110 Bank Charges & Fees				
	206.18	498.75	230.64	507.50
6111 BGCF Fees				
	521.04	831.41	1,503.85	1,615.57
6112 Postage				
				201.66
6117 QuickBooks Payments Fees				
	31.80	29.15	127.20	87.45
6118 dues & subscriptions				
			395.00	395.00
6125 Insurance				
			103.00	178.00
6155 Office Supplies & Software				
			987.90	
<b>Total Expenditures</b>	<b>\$8,676.80</b>	<b>\$24,268.56</b>	<b>\$28,520.84</b>	<b>\$42,319.39</b>
<b>NET OPERATING REVENUE</b>	<b>\$46,059.36</b>	<b>\$161,451.73</b>	<b>\$79,874.22</b>	<b>\$183,696.43</b>
<b>Other Expenditures</b>				
7001 Trnsfer to net assets				
	46,059.36	161,451.73	79,874.22	183,696.43
<b>Total Other Expenditures</b>	<b>\$46,059.36</b>	<b>\$161,451.73</b>	<b>\$79,874.22</b>	<b>\$183,696.43</b>
<b>NET OTHER REVENUE</b>	<b>\$ -46,059.36</b>	<b>\$ -161,451.73</b>	<b>\$ -79,874.22</b>	<b>\$ -183,696.43</b>
<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>