

Catholic Education Opportunities Foundation Inc

Statement of Activity

April 2024

	TOTAL			
	APR 2024	APR 2023 (PY)	JAN - APR, 2024 (YTD)	JAN - APR, 2023 (PY YTD)
Revenue				
4001 Public Donations	150.00	5,850.00	6,551.00	7,730.75
4003 Luminaria Public	93,588.00	34,450.00	101,988.00	93,162.50
4010 MQ Fund			7,605.00	4,450.00
4016 DHN Fund				80,849.11
4017 Equine Fund			200.00	
Total 4001 Public Donations	93,738.00	40,300.00	116,344.00	186,192.36
4100 Board Donations				
4101 Luminaria Board	18,500.00		31,000.00	25,000.00
Total 4100 Board Donations	18,500.00		31,000.00	25,000.00
4150 Sponsorship Revenue			0.00	
4200 Interest Income	594.53	278.34	3,529.15	2,870.97
4300 Investment gain or loss	-43,836.42	7,885.68	26,518.02	60,416.51
Total Revenue	\$68,996.11	\$48,464.02	\$177,391.17	\$274,479.84
GROSS PROFIT	\$68,996.11	\$48,464.02	\$177,391.17	\$274,479.84
Expenditures				
6000 Salaries and Wages	6,250.00	6,250.00	25,000.00	25,000.00
6001 Benefits	898.50	679.74	3,104.00	2,574.74
6010 Payroll Taxes	405.89	405.89	1,623.56	1,623.56
6020 Payroll service fees	55.39	55.39	221.56	290.96
6100 Advertising & Marketing	1,043.50	275.00	3,038.41	769.32
6102 Luminaria event expenses	38,650.06	27,698.61	38,868.06	43,978.26
6109 Investment management fees	216.00	178.00	837.00	640.00
6110 Bank Charges & Fees	525.34	175.60	755.98	683.10
6111 BGCF Fees	510.53	566.69	2,014.38	2,182.26
6112 Postage	165.32		165.32	201.66
6117 QuickBooks Payments Fees	31.80	29.15	159.00	116.60
6118 dues & subscriptions		-295.00	395.00	100.00
6125 Insurance			103.00	178.00
6145 Meals & Entertainment		251.00		251.00
6155 Office Supplies & Software	176.85		1,164.75	
Total Expenditures	\$48,929.18	\$36,270.07	\$77,450.02	\$78,589.46
NET OPERATING REVENUE	\$20,066.93	\$12,193.95	\$99,941.15	\$195,890.38
Other Expenditures				
7001 Trnsfer to net assets	20,066.93	12,193.95	99,941.15	195,890.38
Total Other Expenditures	\$20,066.93	\$12,193.95	\$99,941.15	\$195,890.38
NET OTHER REVENUE	\$ -20,066.93	\$ -12,193.95	\$ -99,941.15	\$ -195,890.38
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00