

**St Elizabeth Ann Seton Parish & Catholic School**  
**August 2024 - Financial Recap**

	2024 August	YTD (Jul-August)
Income:	\$215,428.43	\$567,388.30
Expense:	138,522.08	312,748.33
Sub Total:	76,906.35	254,639.97
Add Non-Cash Depr. Expense:	21,368.27	42,736.54
Less capital expenditures:	0.00	20,916.50
Cash <b>Shortfall</b> /Gain	\$98,274.62	\$276,460.01

**School**

	2024 August	YTD (Jul-August)
Income:	\$424,815.75	\$505,250.13
Expense:	370,480.46	812,071.71
Sub Total:	54,335.29	<b>(306,821.58)</b>
Add Non-Cash Depr. Expense:	16,378.76	32,757.52
Less capital expenditures:	-	-
Cash <b>Shortfall</b> /Gain	\$ 70,714.05	\$ <b>(274,064.06)</b>

**Parish (Church & School)**

	2024 August	YTD (Jul-August)
Total Cash <b>Shortfall</b> /Gain	\$168,988.67	\$2,395.95

\*\*\*School income from the Choice Program is paid to SEAS in 2 payments in October & March and not monthly. The monies are then spent throughout the year for payroll and expenses.