

## St Elizabeth Ann Seton Parish & Catholic School

### September 2024 - Financial Recap

	2024 September	YTD (Jul-Sept)
Income:	\$192,603.73	\$759,992.03
Expense:	185,163.38	497,911.71
Sub Total:	7,440.35	262,080.32
Add Non-Cash Depr. Expense:	42,879.06	85,615.60
Less capital expenditures:	0.00	20,916.50
Cash <b>Shortfall</b> /Gain	\$50,319.41	\$326,779.42

#### School

	2024 September	YTD (Jul-Sept)
Income:	\$111,619.54	\$616,869.67
Expense:	383,918.82	1,195,990.53
Sub Total:	(272,299.28)	(579,120.86)
Add Non-Cash Depr. Expense:	16,174.39	48,931.91
Less capital expenditures:	52,581.23	52,581.23
Cash <b>Shortfall</b> /Gain	\$ (308,706.12)	\$ (582,770.18)

#### Parish (Church & School)

	2024 September	YTD (Jul-Sept)
Total Cash <b>Shortfall</b> /Gain	(\$258,386.71)	(\$255,990.76)

\*\*\*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.