

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

	2024 October	YTD (Jul-October)
Income:	\$218,867.13	\$978,859.16
Expense:	154,453.55	652,365.26
Sub Total:	64,413.58	326,493.90
Add Non-Cash Depr. Expense:	21,459.20	107,074.80
Less capital expenditures:	33,000.00	53,916.50
Cash <b>Shortfall</b> /Gain	\$52,872.78	\$379,652.20

**School**

	2024 October	YTD (Jul-October)
Income:	\$1,443,879.01	\$2,060,748.68
Expense:	430,799.99	1,626,790.52
Sub Total:	1,013,079.02	433,958.16
Add Non-Cash Depr. Expense:	16,174.39	65,106.30
Less capital expenditures:	27,963.54	80,544.77
Cash <b>Shortfall</b> /Gain	\$ 1,001,289.87	\$ 418,519.69

**Parish (Church & School)**

	2024 October	YTD (Jul-October)
Total Cash <b>Shortfall</b> /Gain	\$1,054,162.65	\$798,171.89

\*\*\*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.