

**St Elizabeth Ann Seton Parish & Catholic School**  
**June 2025 - Financial Recap**

	2025 June	YTD (Jul-June)
Income:	\$ 351,959.87	\$ 351,959.87
Expense:	174,226.25	174,226.25
Sub Total:	177,733.62	177,733.62
Add Non-Cash Depr. Expense:	21,368.27	21,368.27
Less capital expenditures:	20,916.50	20,916.50
Cash <b>Shortfall</b> /Gain	\$ 178,185.39	\$ 178,185.39

**School**

	2025 June	YTD (Jul-June)
Income:	\$ 80,434.38	\$ 80,434.38
Expense:	441,078.98	441,078.98
Sub Total:	(360,644.60)	(360,644.60)
Add Non-Cash Depr. Expense:	15,866.49	15,866.49
Less capital expenditures:	-	-
Cash <b>Shortfall</b> /Gain	<b>(\$344,778.11)</b>	<b>(\$344,778.11)</b>

**Parish (Church & School)**

	2025 June	YTD (Jul-June)
Total Cash <b>Shortfall</b> /Gain	<b>(\$166,592.72)</b>	<b>(\$166,592.72)</b>

\*\*\*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.