

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

	2024 November	YTD (Jul-November)
Income:	\$201,665.37	\$1,180,524.53
Expense:	147,807.30	800,172.56
Sub Total:	53,858.07	380,351.97
Add Non-Cash Depr. Expense:	21,459.20	128,534.00
Less capital expenditures:	0.00	53,916.50
Cash Shortfall /Gain	\$75,317.27	\$454,969.47

School

	2024 November	YTD (Jul-November)
Income:	\$68,992.63	\$2,129,741.31
Expense:	367,567.57	1,994,358.09
Sub Total:	(298,574.94)	135,383.22
Add Non-Cash Depr. Expense:	16,174.39	81,280.69
Less capital expenditures:	13,145.30	93,690.07
Cash Shortfall /Gain	\$ (295,545.85)	\$ 122,973.84

Parish (Church & School)

	2024 November	YTD (Jul-November)
Total Cash Shortfall /Gain	(\$220,228.58)	\$577,943.31

***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.