

## St Elizabeth Ann Seton Parish & Catholic School

### December 2024 - Financial Recap

	2024 December	YTD (Jul-December)
Income:	\$298,121.62	\$1,478,646.15
Expense:	184,557.72	984,623.18
Sub Total:	113,563.90	494,022.97
Add Non-Cash Depr. Expense:	21,459.20	149,993.20
Less capital expenditures:	0.00	53,916.50
Cash <b>Shortfall</b> /Gain	\$135,023.10	\$590,099.67

#### School

	2024 December	YTD (Jul-December)
Income:	\$53,866.03	\$2,183,607.34
Expense:	399,598.06	2,393,956.15
Sub Total:	(345,732.03)	(210,348.81)
Add Non-Cash Depr. Expense:	16,174.39	97,455.08
Less capital expenditures:	-	93,690.07
Cash <b>Shortfall</b> /Gain	\$ (329,557.64)	\$ (206,583.80)

#### Parish (Church & School)

	2024 December	YTD (Jul-December)
Total Cash <b>Shortfall</b> /Gain	(\$194,534.54)	\$383,515.87

\*\*\*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.