

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

	2025 January	YTD (Jul-January)
Income:	\$259,003.12	\$1,737,649.27
Expense:	129,564.14	1,114,187.32
Sub Total:	129,438.98	623,461.95
Add Non-Cash Depr. Expense:	21,641.06	171,634.26
Less capital expenditures:	4,000.00	57,916.50
Cash Shortfall /Gain	\$147,080.04	\$737,179.71

School

	2025 January	YTD (Jul-January)
Income:	\$469,978.21	\$2,653,585.55
Expense:	345,274.25	2,739,230.40
Sub Total:	124,703.96	(85,644.85)
Add Non-Cash Depr. Expense:	16,174.39	113,629.47
Less capital expenditures:	13,145.32	106,835.39
Cash Shortfall /Gain	\$ 127,733.03	\$ (78,850.77)

Parish (Church & School)

	2025 January	YTD (Jul-January)
Total Cash Shortfall /Gain	\$274,813.07	\$658,328.94