

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

	2025 February	YTD (Jul-February)
Income:	\$201,006.74	\$1,938,656.01
Expense:	143,153.90	1,257,341.22
Sub Total:	57,852.84	681,314.79
Add Non-Cash Depr. Expense:	21,459.20	193,093.46
Less capital expenditures:	103,450.00	161,366.50
Cash Shortfall /Gain	(\$24,137.96)	\$713,041.75

School

	2025 February	YTD (Jul-February)
Income:	\$325,533.56	\$2,979,119.11
Expense:	370,055.03	3,109,285.43
Sub Total:	(44,521.47)	(130,166.32)
Add Non-Cash Depr. Expense:	16,904.68	130,534.15
Less capital expenditures:	-	106,835.39
Cash Shortfall /Gain	\$ (27,616.79)	\$ (106,467.56)

Parish (Church & School)

	2025 February	YTD (Jul-February)
Total Cash Shortfall /Gain	(\$51,754.75)	\$606,574.19