

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

	2025 March	YTD (Jul-Mar)
Income:	\$224,265.75	\$2,162,921.76
Expense:	191,645.76	1,448,986.98
Sub Total:	32,619.99	713,934.78
Add Non-Cash Depr. Expense:	21,500.39	214,593.85
Less capital expenditures:	48,443.28	209,809.78
Cash Shortfall /Gain	\$5,677.10	\$718,718.85

School

	2025 March	YTD (Jul-Mar)
Income:	\$331,485.17	\$3,310,604.28
Expense:	496,421.89	3,605,707.32
Sub Total:	(164,936.72)	(295,103.04)
Add Non-Cash Depr. Expense:	104,540.07	235,074.22
Less capital expenditures:	-	106,835.39
Cash Shortfall /Gain	\$ (60,396.65)	\$ (166,864.21)

Parish (Church & School)

	2025 March	YTD (Jul-Mar)
Total Cash Shortfall /Gain	(\$54,719.55)	\$551,854.64