

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

	2025 Aug	YTD (Jul-Aug)
Income:	\$182,817.49	\$509,487.62
Expense:	193,657.76	350,034.26
Sub Total:	(10,840.27)	159,453.36
Add Non-Cash Depr. Expense:	22,113.83	44,314.34
Less capital expenditures:	28,200.00	113,790.01
Cash Shortfall /Gain	(\$16,926.44)	\$89,977.69

School

	2025 Aug	YTD (Jul-Aug)
Income:	\$864,632.30	\$949,587.92
Expense:	504,626.48	863,327.83
Sub Total:	360,005.82	86,260.09
Add Non-Cash Depr. Expense:	65,096.65	80,636.94
Less capital expenditures:	24,556.36	24,556.36
Cash Shortfall /Gain	\$ 400,546.11	\$ 142,340.67

Parish (Church & School)

	2025 Aug	YTD (Jul-Aug)
Total Cash Shortfall /Gain	\$383,619.67	\$232,318.36