

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

	2025 Sep	YTD (Jul-Sep)
Income:	\$2,003,335.30	\$2,512,823.21
Expense:	168,210.07	518,244.33
Sub Total:	1,835,125.23	1,994,578.88
Add Non-Cash Depr. Expense:	22,178.84	66,493.18
Less capital expenditures:	19,354.70	133,144.71
Less Fund Drive Income	\$1,776,883.28	\$1,776,883.28
Cash Shortfall /Gain	\$61,066.09	\$151,044.07

School

	2025 Sep	YTD (Jul-Sep)
Income:	\$345,562.61	\$1,295,150.53
Expense:	520,426.33	1,383,754.16
Sub Total:	(174,863.72)	(88,603.63)
Add Non-Cash Depr. Expense:	15,540.29	96,177.23
Less capital expenditures:	-	24,556.36
Cash Shortfall /Gain	\$ (159,323.43)	\$ (16,982.76)

Parish (Church & School)

	2025 Sep	YTD (Jul-Sep)
Total Cash Shortfall /Gain	(\$98,257.34)	\$134,061.31