

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

	2025 Oct	YTD (Jul-Oct)
Income:	\$394,627.74	\$2,907,450.95
Expense:	198,175.10	716,419.43
Sub Total:	196,452.64	2,191,031.52
Add Non-Cash Depr. Expense:	22,178.84	88,672.02
Less capital expenditures:	99,480.00	232,624.71
Less Fund Drive Income	\$155,161.81	\$1,932,045.09
Cash <b>Shortfall</b> /Gain	<b>(\$36,010.33)</b>	\$115,033.74

**School**

	2025 Oct	YTD (Jul-Oct)
Income:	\$376,278.47	\$1,671,429.00
Expense:	399,068.78	1,782,822.94
Sub Total:	<b>(22,790.31)</b>	<b>(111,393.94)</b>
Add Non-Cash Depr. Expense:	15,540.29	111,717.52
Less capital expenditures:	-	24,556.36
Cash <b>Shortfall</b> /Gain	\$ (7,250.02)	\$ (24,232.78)

**Parish (Church & School)**

	2025 Oct	YTD (Jul-Oct)
Total Cash <b>Shortfall</b> /Gain	<b>(\$43,260.35)</b>	\$90,800.96