

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

Church

	2025 Nov	YTD (Jul-Nov)
Income:	\$776,991.90	\$3,684,442.85
Expense:	169,585.04	886,004.47
Sub Total:	607,406.86	2,798,438.38
Add Non-Cash Depr. Expense:	27,283.52	115,955.54
Less capital expenditures:	4,558.21	237,182.92
Less Fund Drive Income	\$563,288.66	\$2,495,333.75
Cash Shortfall/Gain	\$66,843.51	\$181,877.25

School

	2025 Nov	YTD (Jul-Nov)
Income:	\$335,196.99	\$2,006,625.99
Expense:	353,871.20	2,136,694.14
Sub Total:	(18,674.21)	(130,068.15)
Add Non-Cash Depr. Expense:	8,237.39	119,954.91
Less capital expenditures:	-	24,556.36
Cash Shortfall/Gain	\$ (10,436.82)	\$ (34,669.60)

Parish (Church & School)

	2025 Nov	YTD (Jul-Nov)
Total Cash Shortfall/Gain	\$56,406.69	\$147,207.65