

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

Church

	2025 Dec	YTD (Jul-Dec)
Income:	\$584,277.66	\$4,268,720.51
Expense:	244,131.97	1,130,136.44
Sub Total:	340,145.69	3,138,584.07
Add Non-Cash Depr. Expense:	21,741.53	137,697.07
Less capital expenditures:	26,195.00	263,377.92
Less Fund Drive Income	\$200,692.54	\$2,696,026.29
Cash Shortfall /Gain	\$134,999.68	\$316,876.93

School

	2025 Dec	YTD (Jul-Dec)
Income:	\$442,159.14	\$2,448,785.13
Expense:	402,355.14	2,539,049.28
Sub Total:	39,804.00	(90,264.15)
Add Non-Cash Depr. Expense:	14,810.00	134,764.91
Less capital expenditures:	-	24,556.36
Cash Shortfall /Gain	\$ 54,614.00	\$ 19,944.40

Parish (Church & School)

	2025 Dec	YTD (Jul-Dec)
Total Cash Shortfall /Gain	\$189,613.68	\$336,821.33