

**St Elizabeth Ann Seton Parish & Catholic School
November 2020 - Financial Recap**

Church

| | 2020 November | YTD (July-Nov) |
|-----------------------------|----------------------|----------------|
| Income: | \$ 184,959.89 | \$ 872,260.76 |
| Expense: | 98,071.11 | 512,133.44 |
| Sub Total: | 86,888.78 | 360,127.32 |
| Add Non-Cash Depr. Expense: | 8,602.81 | 42,658.11 |
| Less capital expenditures: | | 44,545.00 |
| School Subsidy | (125,896.49) | - |
| Cash Shortfall /Gain | (\$30,404.90) | \$ 358,240.43 |

School

| | 2020 November | YTD (July-Nov) |
|-----------------------------|------------------------|-----------------|
| Income: | \$ 90,113.79 | \$ 1,239,412.85 |
| Expense: | 230,295.87 | 1,213,940.08 |
| Sub Total: | (140,182.08) | 25,472.77 |
| Add Non-Cash Depr. Expense: | 14,285.59 | 85,779.55 |
| Less capital expenditures: | - | 12,237.73 |
| Cash Shortfall /Gain | \$ (125,896.49) | \$ 99,014.59 |

One Family Rooted In Christ Fund as of 11-30-2020

| | |
|--|-----------------|
| (A) OFRIC Cash on Hand | \$ 224,492.61 |
| Pledged to OFRIC | 2,858,994.05 |
| Paid on pledges | 2,439,722.05 |
| (B) Pledges Outstanding | \$ 419,272.00 |
| (A+B) Total cash on hand and outstanding pledges | \$ 643,764.61 |
| (C) Loan Balance at Start of Campaign (March 2018) | \$ 1,784,792.11 |
| (D) Total Paid on Loan since Start of Campaign | \$ 1,784,792.11 |
| (A-D) Current Loan Balance | \$ - |