

**St Elizabeth Ann Seton Parish & Catholic School
January 2021 - Financial Recap**

Church

	2021 January	YTD (July-Jan)
Income:	\$ 209,809.20	\$ 1,316,327.40
Expense:	92,436.00	709,420.66
Sub Total:	117,373.20	606,906.74
Add Non-Cash Depr. Expense:	8,938.10	60,453.69
Less capital expenditures:	4,837.00	64,662.00
Cash Shortfall /Gain	\$121,474.30	\$602,698.43

School

	2021 January	YTD (July-Jan)
Income:	\$ 136,905.35	\$ 1,450,925.96
Expense:	221,798.08	1,666,423.23
Sub Total:	(84,892.73)	(215,497.27)
Add Non-Cash Depr. Expense:	14,168.15	114,221.19
Less capital expenditures:	-	12,237.73
Cash Shortfall /Gain	\$ (70,724.58)	\$ (113,513.81)

Parish (Church & School)

	2021 January	YTD (July-Jan)
Total Cash Shortfall /Gain	50,749.72	489,184.62

One Family Rooted In Christ Fund as of 1-31-2021

(A) OFRIC Cash on Hand	\$ 349,461.39
Pledged to OFRIC	2,858,394.05
Paid on pledges	2,597,772.37
(B) Pledges Outstanding	\$ 260,621.68
(A+B) Total cash on hand and outstanding pledges	\$ 610,083.07
(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	\$ -