

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

	2021 March	YTD (July-Mar)
Income:	\$ 205,827.09	\$ 1,665,995.14
Expense:	126,457.82	934,483.67
Sub Total:	79,369.27	731,511.47
Add Non-Cash Depr. Expense:	10,989.23	80,381.02
Less capital expenditures:	18,503.84	105,927.11
Cash Shortfall /Gain	\$71,854.66	\$705,965.38

School

	2021 March	YTD (July-Mar)
Income:	\$ 343,139.20	\$ 1,860,300.82
Expense:	255,810.51	2,147,025.18
Sub Total:	87,328.69	(286,724.36)
Add Non-Cash Depr. Expense:	14,128.87	142,518.21
Less capital expenditures:	2,322.75	14,560.48
Cash Shortfall /Gain	\$ 99,134.81	\$ (158,766.63)

Parish (Church & School)

	2021 March	YTD (July-Mar)
Total Cash Shortfall /Gain	\$170,989.47	\$547,198.75

PPP Loan*

	2021 March	YTD (July-Mar)
Church PPP	\$157,600.00	\$157,600.00
School PPP	\$472,800.00	\$472,800.00
Total	\$630,400.00	\$630,400.00

*PPP Loan written off in March 2021 used for payroll expenses in 2020

One Family Rooted In Christ Fund as of 03-31-2021

(A) OFRIC Cash on Hand	\$ 409,415.24
Pledged to OFRIC	2,855,554.05
Paid on pledges	2,644,110.31
(B) Pledges Outstanding	\$ 211,443.74
(A+B) Total cash on hand and outstanding pledges	\$ 620,858.98
(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	\$ -