

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

	2021 May	YTD (July-May)
Income:	\$ 204,840.43	\$ 2,146,023.53
Expense:	109,083.41	1,158,564.39
Sub Total:	95,757.02	987,459.14
Add Non-Cash Depr. Expense:	9,548.65	99,010.05
Less capital expenditures:	10,739.75	128,625.11
Cash <b>Shortfall</b> /Gain	\$94,565.92	\$957,844.08

**School**

	2021 May	YTD (July-May)
Income:	\$ 141,314.91	\$ 2,068,091.01
Expense:	244,467.14	2,626,580.83
Sub Total:	(103,152.23)	(558,489.82)
Add Non-Cash Depr. Expense:	17,782.15	174,304.71
Less capital expenditures:	16,264.00	32,792.48
Cash <b>Shortfall</b> /Gain	\$ (101,634.08)	\$ (416,977.59)

**Parish (Church & School)**

	2021 May	YTD (July-May)
Total Cash <b>Shortfall</b> /Gain	( <b>\$7,068.16</b> )	\$540,866.49

**PPP Loan\***

	2021 March	YTD (July-May)
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 05-31-2021

(A) OFRIC Cash on Hand	\$ 449,808.33
Pledged to OFRIC	2,855,554.05
Paid on pledges	2,677,683.57
(B) Pledges Outstanding	\$ 177,870.48
(A+B) Total cash on hand and outstanding pledges	\$ 627,678.81
(C) Loan Balance at Start of Campaign (April 2018)	\$ 1,784,792.11
(D) Total Paid on Loan since Start of Campaign	\$ 1,784,792.11
(A-D) Current Loan Balance	\$ -