

St. Edith Stein Catholic Community  
 Data Used for Charts  
 Fiscal year end June 30

<u>Money Taken In</u>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Regular Collections	\$ 1,234,796	\$ 1,184,114	\$ 1,080,229	\$ 1,211,053	\$ 1,197,286
Capital Renewal	145,118	124,668	104,740	159,294	65,217
Program Income & Other	65,649	73,216	156,130	275,220	107,462
Special Events-Gala & Festival	92,772	116,497	87,535	103,237	95,989

<u>Cash Expenditures</u>					
Salaries & Benefits	484,275	542,913	543,488	562,115	544,875
Plant Operations	253,045	241,911	217,229	268,863	293,698
Parish Expenses	148,968	132,495	87,896	132,963	157,863
Diocesan Expenses	165,689	153,300	143,244	144,027	105,413
Program Expenses	59,497	61,971	23,413	59,670	93,657
Financing & Debt Retirement	497,136	138,402	143,393	509,519	184,066

<u>Cash Balance</u>					
Net Income	\$ (70,275)	\$ 227,503	\$ 285,537	\$ 71,646	\$ 86,382
Operating Costs	\$ 1,111,474	\$ 1,132,590	\$ 1,002,764	\$ 1,167,638	\$ 1,195,506
Debt Retire/Renewal Savings	\$ 497,136	\$ 138,402	\$ 143,393	\$ 509,519	\$ 184,066

<u>Long Term Debt</u>					
Chase Building Loan					
Diocesan Land & Startup Loan	707,724	597,416	469,263	0	-

<u>Financing &amp; Debt Reduction Costs</u>					
Chase Financing Costs					
Diocesan Financing Costs	497,136	138,402	143,393	509,519	0
	<u>497,136</u>	<u>138,402</u>	<u>143,393</u>	<u>509,519</u>	<u>-</u>

<u>Financing &amp; Debt Reduction Costs</u>					
Principal	390,511	110,209	128,252	476,319	-
Interest & Expense	106,625	28,193	15,142	7,055	-
	<u>497,136</u>	<u>138,402</u>	<u>143,393</u>	<u>483,374</u>	<u>-</u>