

St. Edith Stein Catholic Community
Summarized Financial Data
For Fiscal Years Ended June 30, 2014, 2015, 2016, 2017 & 2018
(In Thousands)

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
Money Taken In	\$ 1,779	\$ 1,785	\$ 1,730	\$ 1,579	\$ 1,513
Operating Costs	1,044	1,083	1,054	1,066	1,098
Financing & Debt Reduction*	776	723	707	433	426
Cash Balances	<u>\$ (41)</u>	<u>\$ (21)</u>	<u>\$ (31)</u>	<u>\$ 80</u>	<u>\$ 11</u>
Long-Term Debt	\$ 3,028	\$ 2,408	\$ 1,780	\$ 1,414	\$ 1,121
Number of Registered Families	1,833	1,963	2,063	2,137	2,214

**Includes Principle, Interest, Capital Improvements and Capital Reserve.*