

St. Edith Stein Catholic Community
Summarized Financial Data
For Fiscal Years Ended June 30, 2016, 2017, 2018, 2019 & 2020
(In Thousands)

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Money Taken In	\$ 1,730	\$ 1,579	\$ 1,513	\$ 1,538	\$ 1,499
Operating Costs	1,054	1,066	1,098	1,111	1,133
Financing & Debt Reduction*	707	433	426	497	138
Cash Balances	\$ (31)	\$ 80	\$ (11)	\$ (70)	\$ 228
Long-Term Debt Balance	\$ 1,780	\$ 1,414	\$ 1,121	\$ 708	\$ 598
Number of Registered Families	2,063	2,137	2,214	2,255	2,744

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