

**St. Edith Stein Catholic Community**  
**Summarized Financial Data**  
**For Fiscal Years Ended June 30, 2017, 2018, 2019, 2020 & 2021**  
*(In Thousands)*

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<b>Money Taken In</b>	\$ 1,579	\$ 1,513	\$ 1,538	\$ 1,499	\$ 1,429
<b>Operating Costs</b>	1,066	1,098	1,111	1,133	1,015
<b>Financing &amp; Debt Reduction*</b>	433	426	497	138	143
<b>Cash Balances</b>	<u>\$ 80</u>	<u>\$ (11)</u>	<u>\$ (70)</u>	<u>\$ 228</u>	<u>270</u>
<b>Long-Term Debt Balance</b>	\$ 1,414	\$ 1,121	\$ 708	\$ 598	469
<b>Number of Registered Families</b>	2,137	2,214	2,255	2,744	2,745

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