

Church of St. Cecilia
Summary of Financial Information
as of September 30, 2017
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	9/30/2017	9/30/2016	Year-to-Date 9/30/2017
Operating Revenues			
Envelope	76,136	71,521	72,996
Plate	2,476	2,719	2,860
Miscellaneous	492	257	800
Parish Events, net	3,083	35	
Total Operating Income	82,187	74,532	76,656
Operating Expenses			
Personnel, including benefits and taxes	59,049	60,144	65,982
Building Maintenance and Utilities	5,169	8,427	6,138
Insurance			2,563
Parish Assessment - Archdiocese	8,564	8,157	8,564
Liturgy and Music	1,523	1,810	2,313
Faith Formation & Programs Expense (Revenue)	(280)	(2,497)	868
Administrative Expenses and supplies	3,891	3,580	4,301
Charitable Giving	17	100	900
Interest on Debt	1,291	1,377	1,463
Other			
Total Operating Costs	79,224	81,098	93,092
Excess of Revenues over Expenses before Debt Ser	2,963	(6,566)	(16,436)
Designated Building Contributions	2,195	3,655	5,500
Principal Payments on Debt	4,622	4,845	4,925
Total Net Surplus (Deficit)	536	(7,756)	(15,861)
Cash on Hand for Operations	157,432	99,056	
Cash on Hand for Building Fund	48,785	42,443	
Debt Outstanding	118,218	152,447	

10/9/2017
posted 10/11/2018 BF