

Church of St. Cecilia
Summary of Financial Information
as of March 31, 2018

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	3/31/2018	3/31/2017	Year-to-Date 3/31/2018
Operating Revenues			
Envelope	252,811	264,158	252,168
Plate	9,292	9,694	9,880
Miscellaneous	1,945	7,430	2,400
Events, net	4,550	533	
Total Operating Income	268,598	281,815	264,448
Operating Expenses			
Personnel, including benefits and taxes	178,744	200,926	197,947
Building Maintenance and Utilities	22,726	23,262	18,414
Insurance	4,823	7,613	7,688
Parish Assessment - Archdiocese	25,692	24,470	25,692
Liturgy and Music	5,336	5,181	6,938
Faith Formation & Programs Expense (Revenue)	2,786	116	6,076
Administrative Expenses and supplies	13,651	12,337	12,904
Charitable Giving	2,375	3,209	2,700
Interest on Debt	3,756	4,010	4,388
Other			
Total Operating Costs	259,889	281,124	282,747
Excess of Revenues over Expenses before Debt Service	8,709	691	(18,299)
Designated Building Contributions	17,047	20,400	19,000
Principal Payments on Debt	26,270	14,706	14,775
Total Net Surplus (Deficit)	(514)	6,385	(14,074)
Cash on Hand for Operations	143,372	107,773	
Cash on Hand for Building Fund	51,085	59,195	
Debt Outstanding	96,570	142,586	

4/7/2018

Posted 5/2/18 BF