

**Church of St. Cecilia**  
**Summary of Financial Information**  
**as of December 31, 2019**  
(Preliminary, Subject to Amendment)

|   | <b>Actual Year-to-Date</b> |                   | <b>Budget</b>                    |
|---|----------------------------|-------------------|----------------------------------|
|   | <b>12/31/2019</b>          | <b>12/31/2018</b> | <b>Year-to-Date<br/>12/31/19</b> |
| <b>Operating Revenues</b>                       |                            |                   |                                  |
| Envelope  | \$ 172,717                 | \$ 178,536        | \$ 182,850                       |
| Plate   | 7,658                      | 6,788             | 6,890                            |
| Miscellaneous                                   | 4,001                      | 3,081             | 3,000                            |
| Major Gifts and Endowment Transfers             | 44,245                     | -                 |                                  |
| Parish Events, net                              | 1,567                      | 1,793             | 3,000                            |
| Total Operating Income                          | 230,188                    | 190,198           | 195,740                          |
| <b>Operating Expenses</b>                       |                            |                   |                                  |
| Personnel, including benefits and taxes         | 128,380                    | 127,458           | 144,000                          |
| Building Maintenance and Utilities              | 15,815                     | 11,121            | 12,500                           |
| Insurance                                       | 4,525                      | 4,984             | 5,000                            |
| Parish Assessment - Archdiocese                 | 17,449                     | 17,820            | 17,450                           |
| Liturgy and Music                               | 4,133                      | 5,161             | 3,900                            |
| Faith Formation & Programs Expense (Revenue)    | (1,058)                    | \$ (769)          | 3,000                            |
| Administrative Expenses and supplies            | 8,827                      | 8,071             | 8,900                            |
| Charitable Giving                               | 1,469                      | 2,132             | 2,000                            |
| Interest on Debt                                | 1,761                      | 2,120             | 2,000                            |
| Major repairs                                   | 8,499                      |                   |                                  |
| Committed Funds                                 | -                          | \$ (3,216)        |                                  |
| Total Operating Costs                           | 189,800                    | 174,882           | 198,750                          |
| Excess of Revenues over Expenses before Debt Se | 40,388                     | 15,316            | (3,010)                          |
| Designated Building Contributions               | 12,840                     | 10,806            | 7,950                            |
| Principal Payments on Debt                      | 7,682                      | 7,292             | 7,500                            |
| <b>Total Net Surplus (Deficit)</b>              | <b>45,546</b>              | <b>18,830</b>     | <b>(2,560)</b>                   |
| Cash on Hand for Operations                     | 218,313                    | 172,218           |                                  |
| Cash on Hand for Building Fund                  | 63,401                     | 59,274            |                                  |
| Debt Outstanding                                | 62,832                     | 77,939            |                                  |

1/14/2020  
posted 1/23/20 BF