

Church of St. Cecilia
Fiscal Year Ended June 30, 2017

	PRELIMINARY Actual Results Year ended 6/30/17	Budget Year ended 6/30/17	Actual Results Year ended 6/30/16
Operating Revenues			
Envelope	\$ 357,260	\$ 323,000	\$ 329,114
Plate	13,507	13,000	15,371
Miscellaneous	6,603	3,200	3,284
Parish Dinner, net	22,327	17,000	19,657
Total Operating Income	<u>399,697</u>	<u>356,200</u>	<u>367,426</u>
Operating Expenses			
Personnel, including benefits and taxes	261,836	255,979	241,292
Building Maintenance and Utilities	30,272	22,250	24,072
Insurance	10,151	9,617	9,617
Parish Assessment - Archdiocese	32,626	32,626	32,531
Liturgy and Music	7,670	8,288	7,820
Faith Formation & Programs Expense	4,850	8,680	6,913
Administrative Expenses and supplies	16,696	15,085	17,679
Charitable Giving	8,792	9,870	8,756
Interest on Debt	5,384	4,884	5,852
Total Operating Costs	<u>378,277</u>	<u>367,279</u>	<u>354,532</u>
Excess of Revenues over Expenses before Debt Service	21,420	(11,079)	12,894
Designated Building Contributions	22,585	20,000	25,627
Principal Payments on Debt	<u>34,452</u>	<u>20,053</u>	<u>27,082</u>
Total Net Surplus (Deficit)	<u><u>\$ 9,553</u></u>	<u><u>\$ (11,132)</u></u>	<u><u>\$ 11,439</u></u>
Cash on hand for Operations	\$ 140,088		\$ 120,764
Cash on hand for Building Fund	46,585		40,036
Debt Outstanding	122,840		157,292

Preliminary 7/8/17

Posted 7/19/17 BF