

Church of St. Cecilia
Summary of Financial Information
as of December 31, 2016
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	12/31/2016	12/31/2015	Year-to-Date 12/31/2016
Operating Revenues			
Envelope	181,702	164,905	168,605
Plate	6,749	6,597	6,785
Miscellaneous	447	1,396	1,550
Parish Dinner, net	185	220	100
Total Operating Income	189,083	173,118	177,040
Operating Expenses			
Personnel, including benefits and taxes	129,132	119,573	128,402
Building Maintenance and Utilities	15,994	11,567	11,720
Insurance	5,075	4,809	4,808
Parish Assessment - Archdiocese	16,313	16,265	16,313
Liturgy and Music	3,941	4,333	4,343
Faith Formation & Programs Expense (Revenue)	(1,420)	1,548	4,290
Administrative Expenses and supplies	7,176	7,111	7,183
Charitable Giving	2,385	2,396	2,550
Interest on Debt	2,667	3,030	2,531
Other		1,638	
Total Operating Costs	181,263	172,270	182,140
Excess of Revenues over Expenses before Debt Ser	7,820	848	(5,100)
Designated Building Contributions	13,600	9,959	12,300
Principal Payments on Debt	9,777	17,460	9,937
Total Net Surplus (Deficit)	11,643	(6,653)	(2,737)
Cash on Hand for Operations	108,592	104,385	
Cash on Hand for Building Fund	52,392	32,825	
Debt Outstanding	152,447	166,915	

1/21/2016
(posted 1/26/17 BF)