

Church of St. Cecilia
Summary of Financial Information
as of September 30, 2019
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	9/30/2019	9/30/2018	Year-to-Date 9/30/2019
Operating Revenues			
Envelope	73,824	67,832	75,900
Plate	3,362	2,728	2,860
Miscellaneous	1,141	374	1,500
Major Gifts and Endowment transfers	44,239	-	-
Parish Events, net	4,131	1,294	-
Total Operating Income	126,697	72,228	80,260
Operating Expenses			
Personnel, including benefits and taxes	61,248	62,130	67,500
Building Maintenance and Utilities	7,094	6,039	8,325
Insurance	-	2,492	1,925
Parish Assessment - Archdiocese	8,725	8,910	8,910
Liturgy and Music	1,992	1,928	1,950
Faith Formation & Programs Expense (Revenue)	(4,296)	(2,060)	750
Administrative Expenses and supplies	4,842	3,509	5,125
Charitable Giving	732	727	1,000
Interest on Debt	959	1,070	1,250
Committed Funds	-	-	-
Major repairs	5,177	-	-
Total Operating Costs	86,473	84,745	96,735
Excess of Revenues over Expenses before Debt Ser	40,224	(12,517)	(16,475)
Designated Building Contributions	3,548	1,999	5,500
Principal Payments on Debt	3,786	3,627	4,000
Total Net Surplus (Deficit)	39,986	(14,145)	(14,975)
Cash on Hand for Operations	212,953	150,714	
Cash on Hand for Building Fund	62,591	50,457	
Debt Outstanding	66,728	81,604	

10/12/2019

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