

Church of St. Cecilia
Summary of Financial Information
as of March 31, 2016

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	<u>3/31/2016</u>	<u>3/31/2015</u>	<u>Year-to-Date</u>
			<u>3/31/2016</u>
Revenues			
Envelope	243,127	248,003	255,886
Plate	12,183	9,459	8,100
Miscellaneous	2,952	4,320	2,172
Parish Dinner, net	793	369	
Contributions to Building Fund	23,578	5,801	6,400
Total Sources of Operating Income	<u>282,633</u>	<u>267,952</u>	<u>272,558</u>
Expenses			
Personnel, including benefits and taxes	176,192	173,411	184,064
Building Maintenance and Utilities	18,571	19,187	17,787
Insurance	7,213	4,976	6,902
Parish Assessment - Archdiocese	24,398	23,187	24,399
Liturgy and Music	5,262	5,376	6,260
Faith Formation and programs	4,302	4,779	5,030
Administrative Expenses and supplies	11,885	10,883	10,998
Charitable Giving	3,246	3,488	3,440
Interest on Debt	4,448	5,019	4,205
Other	215	500	
Total Operating Costs	<u>255,732</u>	<u>250,806</u>	<u>263,085</u>
Scheduled Principal Payments on Debt	22,264	25,716	
Additional Principal Payments on Debt			
Total Uses of Cash	<u>277,996</u>	<u>276,522</u>	
Revenues over Expenses and Principal	<u>4,637</u>	<u>(8,570)</u>	
Cash on Hand for Operations	100,014	111,414	
Cash on Hand for Building Fund	38,323	22,293	
Debt Outstanding	162,111	192,946	

Posted June 1, 2016 BF