

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

	Actual Year-to-Date		Budget
	3/31/2019	3/31/2018	Year-to-Date 03/31/19
Operating Revenues			
Envelope	258,077	252,811	256,120
Plate	9,178	9,292	9,424
Miscellaneous	6,864	1,945	1,500
Parish Events, net	9,450	4,550	3,000
Total Operating Income	283,569	268,598	270,044
Operating Expenses			
Personnel, including benefits and taxes	188,737	178,744	202,500
Building Maintenance and Utilities	25,418	22,726	24,975
Insurance	7,476	4,823	5,775
Parish Assessment - Archdiocese	26,730	25,692	26,730
Liturgy and Music	6,791	5,336	5,850
Faith Formation & Programs Expense (Revenue)	3,848	2,786	5,250
Administrative Expenses and supplies	12,133	13,651	15,375
Charitable Giving	2,864	2,375	3,000
Interest on Debt	3,144	3,756	3,750
Committed Funds	(4,667)		
Total Operating Costs	272,474	259,889	293,205
Excess of Revenues over Expenses before Debt Se	11,095	8,709	(23,161)
Designated Building Contributions	12,333	17,047	19,000
Principal Payments on Debt	11,021	26,270	12,000
Total Net Surplus (Deficit)	12,407	(514)	(16,161)
Cash on Hand for Operations	161,195	143,372	
Cash on Hand for Building Fund	60,812	51,085	
Debt Outstanding	74,210	96,570	

4/20/2019
posted 4/25/19 BF