

Church of St. Cecilia
Summary of Financial Information
as of March 31, 2017

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	3/31/2017	3/31/2016	Year-to-Date 3/31/2017
Operating Revenues			
Envelope	264,158	243,127	243,833
Plate	9,694	12,183	9,814
Miscellaneous	7,430	2,952	2,680
Parish Dinner, net	533	793	800
Total Operating Income	281,815	259,055	257,127
Operating Expenses			
Personnel, including benefits and taxes	200,926	176,192	192,284
Building Maintenance and Utilities	23,262	18,571	17,285
Insurance	7,613	7,213	7,212
Parish Assessment - Archdiocese	24,470	24,398	24,470
Liturgy and Music	5,181	5,262	5,708
Faith Formation & Programs Expense (Revenue)	116	4,302	6,035
Administrative Expenses and supplies	12,337	11,885	11,500
Charitable Giving	3,209	3,246	3,400
Interest on Debt	4,010	4,448	3,716
Other		215	
Total Operating Costs	281,124	255,732	271,610
Excess of Revenues over Expenses before Debt Ser	691	3,323	(14,483)
Designated Building Contributions	20,400	23,578	14,200
Principal Payments on Debt	14,706	22,264	14,987
Total Net Surplus (Deficit)	6,385	4,637	(15,270)
Cash on Hand for Operations	107,773	100,014	
Cash on Hand for Building Fund	59,195	38,323	
Debt Outstanding	142,586	162,111	

5/1/2017

posted 5/24/17 BF