

**Church of St. Cecilia**  
**Summary of Financial Information**  
**as of March 31, 2025**  
(Preliminary, Subject to Amendment)

	<b>Actual Year-to-Date</b>		<b>YTD Budget</b>
	<b>3/31/2025</b>	<b>3/31/2024</b>	<b>3/31/2025</b>
<b>Operating Revenues</b>			
Envelope	\$ 307,912	\$ 244,588	\$ 253,000
Plate	9,711	7,973	9,000
Miscellaneous	5,952	6,737	7,500
Parish Events, net	1,748	(362)	1,000
Total Operating Income	325,323	258,936	270,500
<b>Operating Expenses</b>			
Personnel, including benefits and taxes	164,354	183,867	174,000
Building Maintenance and Utilities	36,850	27,915	42,500
Insurance	7,961	12,372	13,875
Parish Assessment - Archdiocese	28,045	27,752	28,125
Liturgy and Music	5,678	8,514	7,500
Faith Formation & Programs Expense	4,768	3,592	3,500
Administrative Expenses and supplies	40,343	15,276	42,500
Marketing and Outreach	-	815	1,000
Charitable Giving	7,764	6,528	6,000
Total Operating Costs	295,763	286,631	319,000
Excess of Operating Revenues over costs	29,560	(27,695)	(48,500)
Designated Building Contributions	10,602	7,827	7,500
Endowment transfers		10,600	11,000
Estate Bequests, net	39,121	-	-
Major Building expenditures	(45,245)	(78,433)	(65,000)
<b>Total Surplus (Deficit)</b>	<b>34,038</b>	<b>(87,701)</b>	<b>(95,000)</b>
Cash on Hand for Operations	176,152	306,196	
Cash on Hand for Building Fund	71,198	60,909	
Savings/CD	104,945	100,000	
Reserve Fund at Catholic Community Fund	325,449	299,227	
Fidelity Brokerage Account	106,186	-	
total cash reserves	783,930	766,332	

4/7/2025  
posted 4/21/25 bf

