

Church of St. Cecilia
Summary of Financial Information
as of December 31, 2024
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		YTD Budget
	12/31/2024	12/31/2023	12/31/2024
Operating Revenues			
Envelope	\$ 219,808	\$ 172,693	\$ 169,000
Plate	7,504	5,821	6,000
Miscellaneous	5,078	4,624	4,500
Parish Events, net	2,180	427	1,000
Total Operating Income	234,570	183,565	180,500
Operating Expenses			
Personnel, including benefits and taxes	109,728	122,525	116,000
Building Maintenance and Utilities	21,320	16,445	27,500
Insurance	5,308	8,248	9,250
Parish Assessment - Archdiocese	18,671	18,501	18,750
Liturgy and Music	4,471	6,478	5,000
Faith Formation & Programs Expense (Revenue)	2,762	2,534	2,000
Administrative Expenses and supplies	26,938	8,458	30,000
Marketing and Outreach	-	815	1,000
Charitable Giving	6,582	4,849	4,000
Total Operating Costs	195,780	188,853	213,500
Excess of Operating Revenues over costs	38,790	(5,288)	(33,000)
Designated Building Contributions	8,836	4,419	5,000
Endowment transfers	-	-	-
Estate Bequests, net	39,121	-	-
Major Building expenditures	(45,245)	(59,027)	(55,000)
Total Surplus (Deficit)	41,502	(59,896)	(83,000)
Cash on Hand for Operations	193,044	341,083	
Cash on Hand for Building Fund	69,490	59,720	
Savings/CD	104,945	100,000	
Reserve Fund at Catholic Community Fund	325,449	299,226	
Fidelity Brokerage account	106,186	-	
total cash and reserves	799,114	800,029	

1/13/2025
Posted 1/22/25 BF

