

Church of St. Cecilia
Summary of Financial Information
as of June 30, 2025

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	6/30/2025	6/30/2024	24-25
Operating Revenues			
Envelope	\$ 382,594	\$ 323,492	\$ 335,000
Plate	13,244	10,866	12,000
Miscellaneous	10,741	8,762	15,000
Parish Events, net	30,224	17,060	20,000
Total Operating Income	436,803	360,180	382,000
Operating Expenses			
Personnel, including benefits and taxes	218,125	237,667	232,000
Building Maintenance and Utilities	46,012	39,344	55,000
Insurance	10,615	16,496	18,500
Parish Assessment - Archdiocese	37,343	37,003	37,500
Liturgy and Music	9,500	9,503	9,500
Faith Formation & Programs Expense	8,449	8,591	5,000
Administrative Expenses and supplies	56,214	22,351	55,000
Marketing and Outreach	-	815	2,000
Charitable Giving	13,254	12,381	11,000
Total Operating Costs	399,512	384,151	425,500
Excess of Operating Revenues over costs	37,291	(23,971)	(43,500)
Designated Building Contributions	12,435	9,644	10,000
Endowment transfers	10,941	10,600	11,000
Estate Bequests, net	39,121	-	-
Net investment income	28,509	8,170	-
Major Building expenditures	(45,246)	(108,207)	(75,000)
Total Surplus (Deficit)	83,051	(103,764)	(97,500)
Cash on Hand for Operations	182,881	267,893	
Cash on Hand - Building Fund	73,116	61,835	
Savings/CD	110,702	104,945	
Fidelity Investments	110,223	-	
Reserve Fund at Catholic Community Fund	351,922	325,449	

8/8/2025
 posted 8/13/25 bf

