

Church of St. Cecilia
Summary of Financial Information
as of March 31, 2026

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		YTD Budget
	3/31/2026	3/31/2025	3/31/2026
Operating Revenues			
Envelope	\$ 275,599	\$ 307,912	\$ 262,500
Plate	6,667	9,711	9,000
Miscellaneous	3,078	5,952	5,000
Parish Events, net	3,518	1,748	1,000
Total Operating Income	288,862	325,323	277,500
Operating Expenses			
Personnel, including benefits and taxes	183,200	164,354	198,000
Building Maintenance and Utilities	39,728	36,850	34,000
Insurance	8,663	7,961	9,000
Parish Assessment - Archdiocese	23,198	28,045	23,250
Liturgy and Music	7,837	5,678	7,500
Faith Formation & Programs Expense	4,108	4,768	6,900
Administrative Expenses and supplies	19,140	40,343	16,000
Marketing and Outreach	-	-	500
Charitable Giving	3,595	7,764	6,000
Total Operating Costs	289,469	295,763	301,150
Excess of Operating Revenues over costs	(607)	29,560	(23,650)
Designated Building Contributions	4,184	10,602	7,500
Endowment transfers	-	-	11,000
Estate Bequests, net	-	39,121	-
Major Building expenditures	(29,308)	(45,245)	(21,000)
Total Surplus (Deficit)	(25,731)	34,038	(26,150)
Cash on Hand for Operations	145,545	176,152	
Cash on Hand for Building Fund	77,238	71,198	
Savings/CD	110,702	104,945	
Reserve Fund at Catholic Community Fund	351,923	325,449	
Fidelity Brokerage Account	120,295	106,186	
total cash reserves	805,703	783,930	

4/8/26

