

Church of St. Cecilia
Summary of Financial Information
as of June 30, 2026

(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	6/30/2026	6/30/2025	25-26
Operating Revenues			
Envelope	\$ 363,876	\$ 382,594	\$ 350,000
Plate	9,406	13,244	12,000
Miscellaneous	5,331	10,741	7,000
Parish Events, net	28,248	30,224	25,000
Total Operating Income	406,861	436,803	394,000
Operating Expenses			
Personnel, including benefits and taxes	249,070	218,125	266,000
Building Maintenance and Utilities	56,403	46,012	45,000
Insurance	11,550	10,615	12,000
Parish Assessment - Archdiocese	30,931	37,343	31,000
Liturgy and Music	9,900	9,500	10,000
Faith Formation & Programs Expense	7,000	8,449	9,400
Administrative Expenses and supplies	24,256	56,214	21,000
Marketing and Outreach	-	-	1,000
Charitable Giving	10,769	13,254	11,000
Total Operating Costs	399,879	399,512	406,400
Excess of Operating Revenues over costs	6,982	37,291	(12,400)
Designated Building Contributions	5,278	12,435	10,000
Endowment transfers	11,441	10,941	11,000
Estate Bequests, net	-	39,121	-
Net investment income	19,610	28,509	-
Major Building expenditures	(31,174)	(45,246)	(75,000)
Total Surplus (Deficit)	\$ 12,137	\$ 83,051	\$ (66,400)
Cash on Hand for Operations	\$ 148,244	\$ 182,881	
Cash on Hand - Building Fund	77,204	73,116	
Savings/CD	110,702	110,702	
Fidelity Investments	129,757	110,223	
Reserve Fund at Catholic Community Fund	377,228	351,922	

8/12/2026

