

Church of St. Cecilia
Summary of Financial Information
as of March 31, 2020
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	3/31/2020	3/31/2019	Year-to-Date 03/31/20
Operating Revenues			
Envelope	251,159	258,077	262,200
Plate	9,847	9,178	9,880
Miscellaneous	9,495	6,864	4,500
Major Gifts and Endowment Transfers	53,749	-	-
Parish Events, net	1,135	9,450	3,000
Total Operating Income	325,385	283,569	279,580
Operating Expenses			
Personnel, including benefits and taxes	184,727	188,737	216,000
Building Maintenance and Utilities	24,520	25,418	18,750
Insurance	6,787	7,476	7,500
Parish Assessment - Archdiocese	26,174	26,730	26,175
Liturgy and Music	6,104	6,791	5,850
Faith Formation & Programs Expense (Revenue)	753	3,848	5,250
Administrative Expenses and supplies	15,133	12,133	13,350
Charitable Giving	3,868	2,864	3,000
Interest on Debt	2,492	3,144	3,000
Major repairs	8,500	-	-
Committed Funds	-	(4,667)	-
Total Operating Costs	279,058	272,474	298,875
Excess of Revenues over Expenses before Debt Se	46,327	11,095	(19,295)
Designated Building Contributions	15,485	12,333	11,400
Principal Payments on Debt	11,635	11,021	11,250
Total Net Surplus (Deficit)	50,177	12,407	(19,145)
Cash on Hand for Operations	216,399	161,195	
Cash on Hand for Building Fund	66,066	60,812	
Debt Outstanding	58,879	74,210	

4/10/2020
Posted 4/22/20 BF