

Church of St. Cecilia
Summary of Financial Information
as of December 31, 2023
(Preliminary, Subject to Amendment)

| | Actual Year-to-Date | | YTD Budget |
|--|----------------------------|-------------------|-------------------|
| | 12/31/2023 | 12/31/2022 | 12/31/2023 |
| Operating Revenues | | | |
| Envelope | \$ 172,693 | \$ 176,350 | \$ 167,000 |
| Plate | 5,821 | 4,757 | 4,600 |
| Miscellaneous | 4,624 | 4,093 | 3,700 |
| Parish Events, net | 427 | 1,100 | 1,500 |
| Total Operating Income | 183,565 | 186,300 | 176,800 |
| Operating Expenses | | | |
| Personnel, including benefits and taxes | 122,525 | 121,398 | 125,500 |
| Building Maintenance and Utilities | 16,445 | 17,486 | 16,500 |
| Insurance | 8,248 | 7,142 | 7,000 |
| Parish Assessment - Archdiocese | 18,501 | 16,740 | 18,500 |
| Liturgy and Music | 6,478 | 4,153 | 3,000 |
| Faith Formation & Programs Expense (Revenue) | 2,534 | 237 | 500 |
| Administrative Expenses and supplies | 8,458 | 11,833 | 9,000 |
| Marketing and Outreach | 815 | 1,133 | 1,000 |
| Charitable Giving | 4,849 | 3,309 | 2,000 |
| Interest on Debt | - | 473 | - |
| Total Operating Costs | 188,853 | 183,904 | 183,000 |
| Excess of Operating Revenues over costs | (5,288) | 2,396 | (6,200) |
| Designated Building Contributions | 4,419 | 3,638 | 3,750 |
| Principal Payments on Debt | - | (8,802) | - |
| Endowment transfers | - | - | - |
| Estate Bequests, net | - | - | - |
| Major Building expenditures | (59,027) | (21,709) | (3,500) |
| Total Surplus (Deficit) | (59,896) | (24,477) | (5,950) |
| Cash on Hand for Operations | 341,083 | 290,211 | |
| Cash on Hand for Building Fund | 59,720 | 59,123 | |
| Savings/CD | - | - | |
| Reserve Fund at Catholic Community Fund | 299,226 | 283,839 | |
| Debt Outstanding | - | (11,999) | |

1/15/2024

Posted 1/25/24 bf

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