

Church of St. Cecilia
Summary of Financial Information
as of December 31, 2021
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		Budget
	12/31/2021	12/31/2020	Year-to-Date 12/31/2021
Operating Revenues			
Envelope	\$ 189,654	\$ 159,224	\$ 165,000
Plate	3,060	50	1,250
Miscellaneous	3,077	1,283	250
Major Gifts and Endowment Transfers	3,931	907	-
Parish Events, net	1,932	18,460	2,000
Total Operating Income	201,654	179,924	168,500
Operating Expenses			
Personnel, including benefits and taxes	118,270	116,064	115,000
Building Maintenance and Utilities	16,002	8,552	18,000
Insurance	5,314	5,234	5,500
Parish Assessment - Archdiocese	19,050	18,542	19,050
Liturgy and Music	4,396	3,992	7,500
Faith Formation & Programs Expense (Revenue)	322	736	1,000
Administrative Expenses and supplies	10,152	9,117	10,000
Charitable Giving	3,005	2,258	1,000
Interest on Debt	555	831	720
Major repairs	9,263	6,170	3,000
Total Operating Costs	186,329	171,496	180,770
Excess of Revenues over Expenses before Debt Service	15,325	8,428	(12,270)
Designated Building Contributions	12,976	4,430	2,500
Principal Payments on Debt	8,572	8,297	8,400
Total Operating Surplus (Deficit)	19,729	4,561	(18,170)
Estate Bequest	276,689		
Total Surplus (Deficit)	296,418	4,561	(18,170)
Cash on Hand for Operations	295,333	209,763	
Cash on Hand for Building Fund	83,935	69,031	
Reserve Fund at Catholic Community Fund	311,960	-	
Debt Outstanding	(29,510)	(46,510)	

1/14/2022
posted 1/19/22 bf