

**Church of St. Cecilia**  
**Summary of Financial Information**  
**as of June 30, 2021**  
(Preliminary, Subject to Amendment)

|   | <u>Actual Year-to-Date</u> |                         | <u>Budget</u>             |
|---|----------------------------|-------------------------|---------------------------|
|   | <u>6/30/2021</u>           | <u>6/30/2020</u>        | <u>6/30/2021</u>          |
| <b>Operating Revenues</b>                       |                            |                         |                           |
| Envelope  | \$ 329,063                 | \$ 351,137              | \$ 315,327                |
| Plate   | 434                        | 9,857                   | -                         |
| Miscellaneous                                   | 4,428                      | 3,498                   | 459                       |
| Major Gifts and Endowment Transfers             | 10,417                     | 53,762                  | -                         |
| PPP Loan Forgiveness                            | 36,100                     | -                       | -                         |
| Parish Events, net                              | 30,253                     | 1,135                   | 18,488                    |
| Total Operating Income                          | <u>\$ 410,695</u>          | <u>\$ 419,389</u>       | <u>334,274</u>            |
| <b>Operating Expenses</b>                       |                            |                         |                           |
| Personnel, including benefits and taxes         | \$ 230,568                 | \$ 242,315              | \$ 227,154                |
| Building Maintenance and Utilities              | 18,603                     | 28,026                  | 23,640                    |
| Insurance                                       | 10,468                     | 7,918                   | 10,567                    |
| Parish Assessment - Archdiocese                 | 37,084                     | 32,718                  | 37,084                    |
| Liturgy and Music                               | 7,046                      | 7,255                   | 5,536                     |
| Faith Formation & Programs Expense (Revenue)    | 1,880                      | 4,171                   | 4,384                     |
| Administrative Expenses and supplies            | 19,238                     | 18,473                  | 15,522                    |
| Charitable Giving                               | 10,000                     | 10,691                  | 10,000                    |
| Interest on Debt                                | 1,530                      | 2,983                   | 1,760                     |
| Major repairs                                   | 10,003                     | 8,500                   | -                         |
| Total Operating Costs                           | <u>\$ 346,420</u>          | <u>\$ 363,050</u>       | <u>\$ 335,647</u>         |
| Excess of Revenues over Expenses before Debt Se | \$ 64,275                  | \$ 56,339               | \$ (1,373)                |
| Designated Building Contributions               | 9,085                      | 16,010                  | 5,035                     |
| Principal Payments on Debt                      | 16,725                     | 15,707                  | 16,124                    |
| <b>Total Net Surplus (Deficit)</b>              | <u><u>\$ 56,635</u></u>    | <u><u>\$ 56,642</u></u> | <u><u>\$ (12,462)</u></u> |
| Cash on Hand for Operations                     | 253,128                    | 202,131                 |                           |
| Cash on Hand for Building Fund                  | 71,528                     | 66,588                  |                           |
| Reserve Fund at Catholic Community Fund         | 61,960                     | 60,000                  |                           |
| Debt Outstanding                                | (38,082)                   | (54,806)                |                           |
| PPP Loan Proceeds Deferred                      | (35,900)                   | (36,100)                |                           |

9/28/2021  
posted 9/30/21 bf