

**Church of St. Cecilia**  
**Summary of Financial Information**  
**as of June 30, 2022**  
(Preliminary, Subject to Amendment)

	<b>Actual Year-to-Date</b>		<b>Budget</b>
	<b>6/30/2022</b>	<b>6/30/2021</b>	<b>6/30/2022</b>
<b>Operating Revenues</b>			
Envelope	\$ 350,070	\$ 329,063	\$ 325,000
Plate	7,914	434	2,500
Miscellaneous	7,187	4,428	500
Major Gifts and Endowment Transfers	15,483	10,417	9,500
Parish Events, net	18,770	30,253	25,000
<b>Total Operating Income</b>	<b>399,424</b>	<b>374,595</b>	<b>362,500</b>
<b>Operating Expenses</b>			
Personnel, including benefits and taxes	235,777	230,568	235,000
Building Maintenance and Utilities	33,208	18,603	35,000
Insurance	9,715	10,468	11,000
Parish Assessment - Archdiocese	38,101	37,084	38,101
Liturgy and Music	7,991	7,046	15,000
Faith Formation & Programs Expense (Revenue)	4,260	1,880	5,000
Administrative Expenses and supplies	22,337	19,238	20,000
Charitable Giving	11,042	10,000	10,000
Interest on Debt	993	1,530	1,440
Major repairs	25,762	10,003	9,500
<b>Total Operating Costs</b>	<b>389,186</b>	<b>346,420</b>	<b>380,041</b>
Excess of Revenues over Expenses before Debt Service	10,238	28,175	(17,541)
Designated Building Contributions	25,796	9,085	5,000
Principal Payments on Debt	17,280	16,725	16,800
<b>Total Operating Surplus (Deficit)</b>	<b>18,754</b>	<b>20,535</b>	<b>(29,341)</b>
PPP Loan Forgiveness	35,900	36,100	35,900
Estate Bequest, net	251,789		
<b>Total Surplus (Deficit)</b>	<b>306,443</b>	<b>56,635</b>	<b>6,559</b>
Cash on Hand for Operations	311,161	253,128	
Cash on Hand for Building Fund	57,636	71,528	
Reserve Fund at Catholic Community Fund	283,839	61,960	
Debt Outstanding	(20,801)	(38,082)	
PPP Loan #2		\$ (35,900)	

8/19/2022  
posted 8/24/22 bf