

**Church of St. Cecilia**  
**Summary of Financial Information**  
**as of September 30, 2021**

(Preliminary, Subject to Amendment)

	<b>Actual Year-to-Date</b>		<b>Budget</b>
	<b>9/30/2021</b>	<b>9/30/2020</b>	<b>Year-to-Date</b>
			<b>9/30/2021</b>
<b>Operating Revenues</b>			
Envelope	59,363	60,327	80,000
Plate	750		500
Miscellaneous	2,499	159	125
Major Gifts and Endowment transfers	500	705	-
Parish Events, net	1,733	16,488	-
Total Operating Income	64,845	77,679	80,625
<b>Operating Expenses</b>			
Personnel, including benefits and taxes	58,103	56,154	57,000
Building Maintenance and Utilities	6,726	2,640	8,000
Insurance	-	2,617	2,750
Parish Assessment - Archdiocese	9,525	9,271	9,525
Liturgy and Music	1,275	1,036	3,750
Faith Formation & Programs Expense (Revenue)	(722)	(616)	(500)
Administrative Expenses and supplies	5,099	3,522	5,000
Charitable Giving	734	-	-
Interest on Debt	295	440	360
Major repairs	5,432	2,625	-
Total Operating Costs	86,467	77,689	85,885
Excess of Revenues over Expenses before Debt Service	(21,622)	(10)	(5,260)
Designated Building Contributions	6,289	1,035	1,000
Principal Payments on Debt	4,269	4,124	4,200
<b>Total Net Surplus (Deficit)</b>	<b>(19,602)</b>	<b>(3,099)</b>	<b>(8,460)</b>
Cash on Hand for Operations	227,612	201,441	
Cash on Hand for Building Fund	77,625	67,634	
Reserve fund at Catholic Community Fund	61,960	60,000	
Debt Outstanding	(33,813)	(50,682)	
PPP Loan Proceeds Deferred	(35,900)	(36,100)	

10/25/2021

Posted 10/27/21 BF