

Church of St. Cecilia
Summary of Financial Information
as of December 31, 2025
(Preliminary, Subject to Amendment)

| | Actual Year-to-Date | | YTD Budget |
|----------------------------------------------|----------------------------|----------------------|------------------------|
| | 12/31/2025 | 12/31/2024 | 12/31/2025 |
| Operating Revenues | | | |
| Envelope | \$ 188,745 | \$ 219,808 | \$ 175,000 |
| Plate | 4,907 | 7,504 | 6,000 |
| Miscellaneous | 2,475 | 5,078 | 3,000 |
| Parish Events, net | 2,545 | 2,180 | 1,000 |
| Total Operating Income | <u>198,672</u> | <u>234,570</u> | <u>185,000</u> |
| Operating Expenses | | | |
| Personnel, including benefits and taxes | 121,038 | 109,728 | 132,000 |
| Building Maintenance and Utilities | 24,365 | 21,320 | 22,000 |
| Insurance | 5,775 | 5,308 | 6,000 |
| Parish Assessment - Archdiocese | 15,465 | 18,671 | 15,500 |
| Liturgy and Music | 4,784 | 4,471 | 5,000 |
| Faith Formation & Programs Expense (Revenue) | 3,351 | 2,762 | 4,400 |
| Administrative Expenses and supplies | 13,338 | 26,938 | 10,500 |
| Marketing and Outreach | - | - | 500 |
| Charitable Giving | <u>3,569</u> | <u>6,582</u> | <u>4,000</u> |
| Total Operating Costs | <u>191,685</u> | <u>195,780</u> | <u>199,900</u> |
| Excess of Operating Revenues over costs | 6,987 | 38,790 | (14,900) |
| Designated Building Contributions | 2,658 | 8,836 | 5,000 |
| Endowment transfers | - | - | - |
| Estate Bequests, net | - | 39,121 | - |
| Major Building expenditures | <u>(10,518)</u> | <u>(45,245)</u> | <u>(11,000)</u> |
| Total Surplus (Deficit) | <u>(873)</u> | <u>41,502</u> | <u>(20,900)</u> |

| | | |
|-----------------------------------------|----------------|----------------|
| Cash on Hand for Operations | 194,751 | 193,044 |
| Cash on Hand for Building Fund | 75,783 | 69,490 |
| Savings/CD | 110,702 | 104,945 |
| Reserve Fund at Catholic Community Fund | 351,923 | 325,449 |
| Fidelity Brokerage account | 110,223 | 106,186 |
| total cash and reserves | 843,382 | 799,114 |

1/12/25