

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	198,672	234,570	185,000
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	3,569	6,582	4,000
Total Operating Costs	191,685	195,780	199,900
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	(10,518)	(45,245)	(11,000)
Total Surplus (Deficit)	(873)	41,502	(20,900)
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