

Church of St. Cecilia
Summary of Financial Information
as of September 30, 2025
(Preliminary, Subject to Amendment)

	Actual Year-to-Date		YTD Budget
	9/30/2025	9/30/2024	9/30/2025
Operating Revenues			
Envelope	78,173	95,159	\$ 85,000
Plate	1,851	2,887	3,000
Miscellaneous	461	1,613	1,000
Parish Events, net	-	252	1,000
Total Operating Income	80,485	99,911	90,000
Operating Expenses			
Personnel, including benefits and taxes	54,144	52,508	66,000
Building Maintenance and Utilities	11,602	11,658	10,000
Insurance	-	-	3,000
Parish Assessment - Archdiocese	7,732	9,348	7,750
Liturgy and Music	2,056	1,655	2,000
Faith Formation & Programs Expense	74	1,461	1,900
Administrative Expenses and supplies	8,138	13,698	5,000
Marketing and Outreach		-	
Charitable Giving	1,309	4,260	2,000
Total Operating Costs	85,055	94,588	97,650
Excess of Operating Revenues over costs	(4,570)	5,323	(7,650)
Designated Building Contributions	893	2,500	2,500
Endowment transfers	-	-	-
Estate Bequests, net	-	-	-
Major Building (expenditures) insurance recovery	(9,672)	19,987	(6,000)
Total Surplus (Deficit)	(13,349)	27,810	(11,150)
Cash on Hand for Operations	185,520	292,066	
Cash on Hand for Building Fund	74,071	63,511	
Savings/CD	110,702	104,945	
Fidelity Account	110,223	1,000	
Reserve Fund at Catholic Community Fund	351,923	325,449	

10/15/2025
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