

Church of St Cecilia
Financial results for the 3 months ended March 31

	Jan - Mar '17	Jan - Mar '16	Comments
Receipts: Offertory			
Sunday Masses	118,304	114,354	
Holy Days	3,376	9,642	Easter 2016 March 27
	121,680	123,996	
Receipts: Other			
Refunds/Misc	4,011	4,684	Weddings & Funerals
Mass Stipends	1,180	905	Mass offerings/cards
Bulletin Income	-	-	Timing of funds from Bulletin company
Religious Ed Fees	2,590	2,498	Fees offset Text Books & Salaries
Rental Income	6,898	10,580	Hall Rental; Convent; Al Anon
Gifts/Bequests	55,975	4,563	Non-recurring gifts
Investment Income	440	351	Gift of securities
Votives	1,084	1,648	Candles
Misc/Other	2,898	2,273	
	69,885	21,913	
Receipts: Donations			<i>Defrays specific expenses</i>
St C Sings	-	3,032	Started in Fall 2015
Social Concerns	5,765	6,878	Offset by Charitable Contributions
Cap Restoration	6,058	6,471	Helps to offset Repair/Maintenance
	11,823	16,381	
Total Receipts	208,579	167,879	
Disbursements			
Comp & Benefits	79,210	85,985	Staff Salary/Insurance/Pension
Diocese Assessment	23,780	32,650	Diocesan "tax"
Charitable Cont	11,290	4,302	Various local organizations
Prof Fees & Insurance	6,139	7,451	Insurance
Text Books	663	4,169	Religious Ed
Supplies/Equip	11,358	10,222	Liturgical/Building/Food&Bev
Repairs/maintenance	17,122	12,928	
Snowplowing	9,639	10,770	
Landscaping	1,324	3,972	
Lease/Rentals	-	-	Copier Lease has ended
Printing	2,315	2,879	
Other Services	9,385	1,934	Site Assesment 2017
All Other Exp	1,855	2,477	Postage/Bank Fees/Travel
Telephone/Cable/Alarm	4,044	4,879	
Electricity	3,120	5,523	Locked in lower rates
Natural Gas	4,419	2,913	
Oil	9,005	12,175	
	194,668	205,229	
Receipts over Disbursements	13,911	(37,350)	
Bank Balance:			
Operating Cash	16,633	6,345	
Capital Restoration	69,084	34,281	
Certificate Deposit	40,000	-	From Gifts/Bequests
	125,717	40,626	

Outstanding Bills at March 31

Church of St Cecilia
Financial results for the 9 months ended March 31

	Jul '16 - Mar '17	Jul '15 - Mar '16	Comments
Receipts: Offertory			
Sunday Masses	362,440	341,306	
Holy Days	26,281	34,574	Easter 2016 March 27
	388,721	375,880	
Receipts: Other			
Refunds/Misc	17,786	13,648	Weddings & Funerals
Mass Stipends	5,020	2,535	Mass offerings/cards
Bulletin Income	-	1,022	Timing of funds from Bulletin company
Religious Ed Fees	41,257	47,241	Fees offset Text Books & Salaries
Rental Income	24,571	26,415	Hall Rental; Convent; Al Anon
Gifts/Bequests	90,115	13,639	Non-recurring gifts
Investment Income	9,250	8,861	Gift of securities
Votives	3,849	4,640	Candles
Misc/Other	3,241	1,866	Snowplowing/Easter Flower
	172,283	102,662	
Receipts: Donations			
St C Sings	3,184	35,617	<i>Defrays specific expenses</i> Started in Fall 2015
Social Concerns	16,230	21,308	Offset by Charitable Contributions
Cap Restoration	34,308	20,826	Helps to offset Repair/Maintenance
	53,722	77,751	
Total Receipts	637,532	573,498	
Disbursements			
Comp & Benefits	262,114	284,676	Staff Salary/Insurance/Pension
Diocese Assessment	66,569	64,676	Diocesan "tax"
Charitable Cont	33,157	12,209	Various local organizations
Prof Fees/Insurance	20,244	20,744	Insurance
Text Books	8,088	12,118	Religious Ed
Supplies/Equip	24,614	24,137	Liturgical/Building/Food&Bev
Repairs/maintenance	39,193	32,103	
Snowplowing	10,339	24,346	
Landscaping	15,667	15,443	
Lease/Rentals	231	9,700	Copier Lease has ended
Printing	9,031	9,626	
Other Services	10,219	4,414	Site Assessment 2017
All Other Exp	6,559	5,501	Postage/Bank Fees/Travel
Telephone/Cable/Alarm	8,113	9,384	
Electricity	13,840	21,396	Locked in lower rates
Natural Gas	15,861	11,457	
Oil	12,568	15,544	
	556,407	577,474	
Receipts over Disbursements	81,125	(3,976)	
Bank Balance:			
Operating Cash	16,633	6,345	
Capital Restoration	69,084	34,281	
Certificate Deposit	40,000	-	<i>From Gifts/Bequests</i>
	125,717	40,626	
Outstanding Bills at March 31	-	-	All bills paid in Full