

PARISH OPERATING STATEMENT

SUMMARY FY25

We are pleased to present the Parish Operating Statement for the fiscal year ending June 30, 2025. We ended the year with a surplus of \$144,686. This means we were able to almost fully fund our annual \$150,000 allocation to the Capital Repairs Reserve Account, which we created in order to ensure that we have the resources on hand for the repair and continued maintenance of our parish facilities well into the future.

During this past year we completed a major repair project – waterproofing the church foundation. We are grateful that we were able to pay for this using regular operating funds, without needing to draw from our Capital Repairs Reserve Account.



FYE JUNE 30, 2025 BUDGET OPERATING STATEMENT

	FISCAL YEAR ENDING June 30, 2025	FISCAL YEAR ENDING June 30, 2025	Variance (\$)	Variance (%)
	ACTUAL	BUDGET		
INCOME				
Sunday Offertory Income	\$ 2,166,212	\$ 2,050,000	\$ 116,212	6% ¹
Special Donations Income	\$ 1,174,464	\$ 933,000	\$ 241,464	26% ²
Operating Income	\$ 387,085	\$ 374,135	\$ 12,950	3% ³
Miscellaneous Income	\$ 146,727	\$ 108,350	\$ 38,377	35% ⁴
TOTAL INCOME	\$ 3,874,488	\$ 3,465,485		
EXPENSES				
Personnel Expenses	\$ 1,453,852	\$ 1,526,978	\$ 73,126	-5% ⁵
Office Expenses	\$ 244,105	\$ 253,250	\$ 9,145	-4%
LiturgY Expenses	\$ 137,407	\$ 106,750	\$ (30,657)	29% ⁶
Building Expenses	\$ 1,214,850	\$ 798,000	\$ (416,850)	52% ⁷
Other Expenses	\$ 679,588	\$ 630,263	\$ (49,325)	8% ⁸
TOTAL EXPENSES	\$ 3,729,802	\$ 3,315,241		
TOTAL INCOME LESS EXPENSES	\$ 144,686	\$ 150,244		
TRANSFER FOR CAPITAL REPAIRS ACCT	\$ (150,000)	\$ (150,000)		
FUNDS AVAILABLE FOR OPERATIONS	\$ (5,314)	\$ 244		

Notes:

1. Exceeded our budget due to the generosity of gift donations.
2. Additional Gifts & Bequests from years prior.
3. Berklee Lease income increased.
4. Received an insurance reimbursement when the parish experienced water damage that was not in the budget.
5. Did not hire for open position in budget.
6. Audio Visual expenses over budget.
7. Completed waterproofing of the building after experiencing water damage.
8. Hospitality for parish events and ministry meetings over budget.

BUDGET FY26

We are also pleased to present the operating budget for the fiscal year ending June 30, 2026. We are presenting a conservative breakeven budget. Our goal, however, is to generate a surplus again so that we can continue to support our \$150,000 contribution to the Capital Repairs Reserve Account.

At this time, we have not included any large building repair projects in next year's budget. However, Fr John and the staff are currently reviewing the costs of needed repairs to the church tower and the organ. We will keep you informed as soon as we have more information about these projects.

As always, we continue to be appreciative and thankful for your very generous support of the parish and our ministries. We urge you to continue your stewardship as we all strive to make Saint Cecilia a vibrant and positive force in our community.

FYE JUNE 30, 2026 BUDGET OPERATING STATEMENT	FISCAL YEAR ENDING June 30, 2025	FISCAL YEAR ENDING June 30, 2026
	ACTUAL	BUDGET
INCOME		
Sunday Offertory Income	\$ 2,166,212	\$ 2,215,000
Special Donations Income	\$ 1,174,464	\$ 1,053,000
Operating Income	\$ 387,085	\$ 371,00
Miscellaneous Income	\$ 146,727	\$ 101,750
TOTAL INCOME	\$ 3,874,488	\$ 3,740,750
EXPENSES		
Personnel Expenses	\$ 1,453,852	\$ 1,623,586
Office Expenses	\$ 244,105	\$ 274,750
Liturgy Expenses	\$ 137,407	\$ 142,100
Building Expenses	\$ 1,214,850	\$ 974,417
Other Expenses	\$ 679,588	\$ 725,417
TOTAL EXPENSES	\$ 3,729,802	\$ 3,740,191
TOTAL INCOME LESS EXPENSES	\$ 144,686	\$ 559
TRANSFER FOR CAPITAL REPAIRS ACCT	\$ (150,000)	\$ (150,000)
FUNDS AVAILABLE FOR OPERATIONS	\$ (5,314)	\$ (149,441)



SAINT CECILIA FINANCE COUNCIL

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