

Financial Summary Report for 2023

Income

Contributions \$373,963

- Pledged \$241,255.00 Unpledged \$139,100.47

Timberwood Lease Income \$13,857.72

Starr Lease Income \$1,800.00

Royalty Income \$493.09

CEC Foundation \$6,935.00

Special Offerings \$100.00

Other Income (flowers, hospitality Etc. \$12,055.58

College Missions \$1,254.18

Anderson Estate Endowment \$40,000.00

Insurance \$120,691.81

- Church Insurance \$65,691.81 Dioceses of Texas \$55,000.00

Designated Memorial, Columbarium and Music Income \$11,020.00

Disbursements

Operating Expenses \$347,065.00

Non Operation Expenses (claim at school) \$127,831.00

Number of Pledging Units – 59

Average Pledge - \$4611.00

Indebtedness - \$0.00

Accounts

Operating \$83,979.90

Designated Account (Music, Columbarium, Choir, Stained Glass, Memorial, Organ) \$74,144.10

Building Fund (left over money from Capital fund raising for building) \$591.25

Living Legacy Monies (use is for outreach to community in need) \$272,210.66

Endowment Monies (use is to supplement short fall of contributions and as needed) \$2,037,748.02