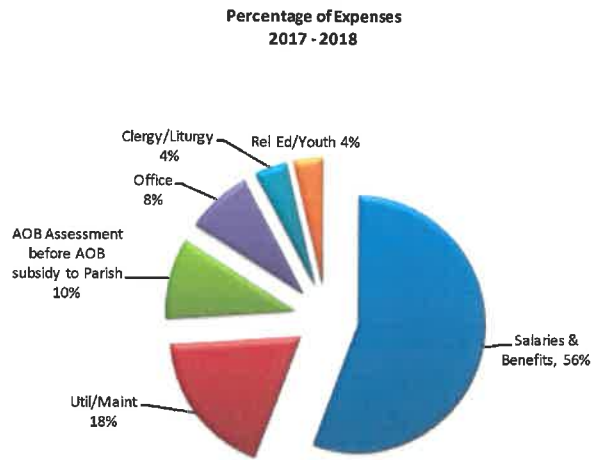


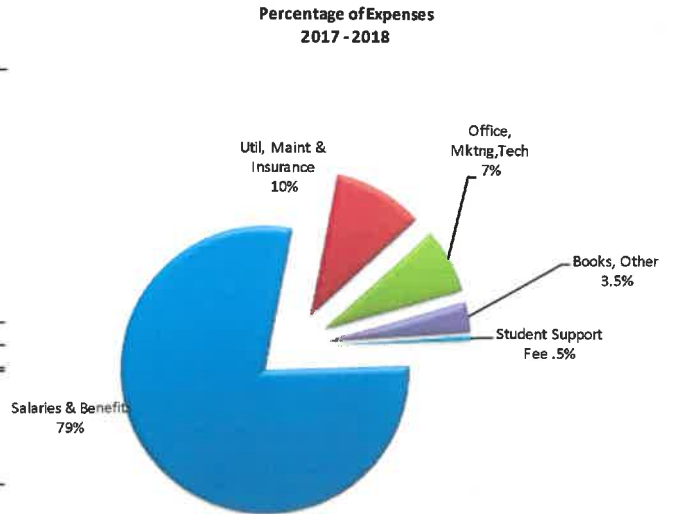
**Cathedral of Mary our Queen
Annual Financial Summary
Fiscal Year ended June 30, 2018**

	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget
Income			
Offertory	1,337,333	1,357,942	1,362,796
Gifts and Bequests	121,543	109,633	72,000
Rental Income (Church & Rectory) (Net)	98,535	87,017	100,130
Religious Ed, Youth Ministry & Other Programs	64,868	64,498	64,850
Interest on Operating Account, Etc..	22,728	21,166	25,611
Total Operating Income	1,645,006	1,640,256	1,625,387
Expense			
Salaries & Benefits	1,217,689	1,207,989	1,309,557
Utilities, Maintenance & Property Insurance	407,112	396,891	412,199
Archdiocesan Assessment	217,089	217,975	230,000
Office expense (Equipment Rental, Bank Fees, etc..)	153,451	179,381	153,300
Clergy & Other Liturgy Expenses	92,348	88,250	93,420
Education, Youth Ministry & Other Programs	82,823	79,755	99,762
Total Operating Expense	(270) 2,170,511	2,170,241	2,298,238
Net Operating Income (Loss)	(525,504)	(529,984)	(672,851)
Non-Operating Income Directly Supporting Operations			
Archdiocese Subsidy	139,846	139,846	139,846
Draw from Trust - Facilities Maintenance/Cap Projects	942,677	250,000	250,000
Net Cash from Operations & Subsidies	557,019	(140,138)	(283,005)
Other Non-Operating Income			
Vision of Hope - New CMOQ Capital Campaign	-	772,679	-
Embracing our Mission - Previous CMOQ Capital Campaign	14,202	8,049	-
Gifts to Preservation Trust Gen'l & Windows	51,892	165,517	46,700
Realized Gain on Investments and Interest	701,910	84,703	8,000
Restricted Gifts/Grants	24,541	108,808	25,000
Parish Share of Archbishop's Annual Appeal	101,399	100,363	100,000
Unrealized Gain/(loss) on Investments	-	416,445	-
Total Other Income	893,944	1,656,564	179,700
Other Expenses			
Distrib. from Trust - Facilities R&M and Cap Project	942,677	250,000	250,000
Tuition Aid & Additional Subsidy to SCMOQ	106,387	89,620	68,140
Interest on Debt (Past Structural Repairs & Improvements)	124,021	116,878	124,021
Extraordinary & Capital Repairs	463,159	184,364	-
Vision of Hope Campaign Expenses	-	10,511	-
Total Other Expense	1,636,243	651,373	442,161
Net Other Income	(742,299)	1,005,191	(262,461)
Net Gain (Loss) from operating and investing activities	(185,281)	865,053	(545,466)



School of the Cathedral

	2016-2017 Actual	2017-2018 Actual	2017-2018 Budget
Tuition & Fees			
Tuition & Fees	3,881,759	3,758,352	3,787,417
Fundraising, Interest & Other	250,503	308,321	188,875
After School ChildCare (Net) (Outsourced in Fy18)	88,588	6,969	76,783
Total Operating Income	4,220,850	4,073,642	4,053,075
Salaries & Benefits			
Salaries & Benefits	3,246,514	3,372,139	3,119,985
Utilities, Insurance & Maintenance	444,643	439,832	393,050
Office, Marketing, Technology, etc..	322,759	314,524	321,469
Text books & Other Instructional Costs	169,055	147,537	155,485
Archdiocesan Student Support Fees	19,697	19,482	17,250
Total Operating Expense	4,202,668	4,293,513	4,007,239
Net Operating Income (Loss)	18,182	(219,872)	45,836
Other Non-Operating Income			
Gifts/Grants/Bequests	38,651	50,005	5,500
Interest/Realized Gain Investments	102	35,688	13,000
Unrealized Gain (Loss) on Investments	296,187	197,320	100,000
Total other Income	334,940	283,013	118,500
Other Expenses			
Extraordinary & Capital Repairs	397,960	125,098	32,000
Total Other Expenses	397,960	125,098	32,000
Net Other Income	(63,020)	157,915	86,500
Net Gain (Loss) from operating and investing activities	(44,838)	(61,956)	132,336



Annual Ministry Summary Fiscal Year Ended June 30, 2018

Parish Registration	2015	2016	2017	2018
Total Persons	5,356	6,084	5,614	5,297
Families/Households	1,746	1,743	1,524	1,285*

Sacraments	2015	2016	2017	2018
Baptisms (all ages)	64	58	64	52
1st Communion	98	85	84	66
Confirmation	79	80	82	79
Marriages at CMOQ	45	14	17	21
Funerals	31	32	38	43
Entering Church via RCIA	4	5	6	5

Religious Education/Faith Formation	2015	2016	2017	2018
Students in Elementary Religious Education	245	233	248	226

School of The Cathedral Enrollment	2015	2016	2017	2018
Total # of Students	415	391	377	358

* 97 Families Registered. 336 Inactive Registrations removed

Capital Improvements

Parish

Webcast System
 New Hymnals
 Renovated Undercroft CLOW Room
 Schematic Design for Lighting System
 Campus Facilities Condition Assessment
 Phase 3 of 4 Exterior Step Restoration

School

Completed Master Plan
 LED Light Fixtures in Halls
 LED Light Fixtures in North Wing Classrooms
 Painted all Classrooms
 Painted Gym & Stairwells
 Built Learning Garden - CASPA Gift
 New Auditorium Speaker System - CASPA Gift
 New Stage Lighting System - CASPA Gift
 Epoxy Maker Space Floor
 New Art Room Furniture