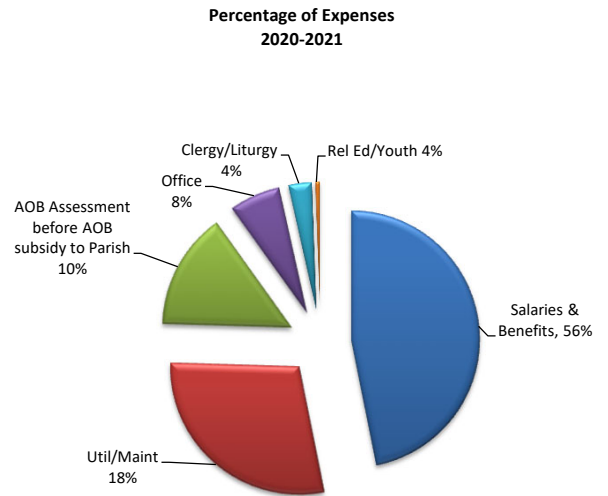


**Cathedral of Mary our Queen
Annual Financial Summary
Fiscal Year ended June 30, 2021**

	2019-2020	2020-2021
	Actual	Actual
Income		
Offertery	1,226,428	1,262,840
Gifts and Bequests	287,288	183,759
Rental Income (Church & Rectory) (Net)	59,114	95,178
Religious Ed, Youth Ministry & Other Programs	60,582	33,945
Interest on Operating Account, Votives, CathRev, Etc..	14,565	15,245
Total Operating Income	1,647,977	1,590,967
Expense		
Salaries & Benefits	1,056,451	707,551
Utilities, Maintenance & Property Insurance	412,880	432,003
Archdiocesan Assessment	224,468	221,450
Office expense (Equipment Rental, Bank Fees, etc..)	112,583	96,455
Clergy & Other Liturgy Expenses	52,196	44,066
Education, Youth Ministry & Other Programs	38,089	8,542
Total Operating Expense	1,896,668	1,510,067
Net Operating Income (Loss)	(248,690)	80,902
Non-Operating Income Directly Supporting Operations		
Archdiocese Subsidy	154,844	461,575
Draw from Trust - Facilities Maintenance/Cap Projects	448,930	433,636
Net Cash from Operations & Subsidies	355,084	976,113
Other Non-Operating Income		
Vision of Hope - New CMOQ Capital Campaign	338,936	506,949
Embracing our Mission - Previous CMOQ Capital Campaign	-	-
Gifts to Preservation Trust Gen'l & Windows	88,707	16,263
Realized Gain on Investments and Interest	43,160	9,773
Restricted Gifts/Grants	5,487	7,045
Parish Share of Archbishop's Annual Appeal	62,834	80,321
Unrealized Gain/(loss) on Investments	(43,737)	1,488,742
Total Other Income	495,388	2,109,093
Other Expenses		
Distrib. from Trust - Facilities R&M and Cap Project	448,930	433,636
Tuition Aid & Additional Subsidy to SCMOQ	62,280	74,830
Interest on Debt (Past Structural Repairs & Improvements)	107,778	103,507
Extraordinary & Capital Repairs	26,000	5,132
Vision of Hope Campaign Expenses	-	-
Total Other Expense	644,988	617,106
Net Other Income	(149,601)	1,491,987
Net Gain (Loss) from operating and investing activities	205,482	2,468,100



School of the Cathedral

	2019-2020	2020-2021
	Actual	Actual
Income		
Tuition & Fees	3,617,208	3,659,617
Fundraising, Interest & Other	152,314	241,471
After School ChildCare (Net)	112,496	13,303
Total Operating Income	3,882,019	3,914,390
Expense		
Salaries & Benefits	3,028,681	2,897,606
Utilities, Insurance & Maintenance	409,645	427,785
Office, Marketing, Technology, etc..	346,124	175,075
Text books & Other Instructional Costs	120,660	139,476
Archdiocesan Student Support Fees	17,696	17,791
Total Operating Expense	3,922,805	3,657,732
Net Operating Income (Loss)	(40,787)	256,658
Other Non-Operating Income		
Gifts/Grants/Bequests	192,317	822,866
Interest/Realized Gain Investments	8,895	17
Unrealized Gain (Loss) on Investments	(23,102)	806,707
Total other Income	178,110	1,629,590
Other Expenses		
Extraordinary & Capital Repairs	262,184	104,847
Total Other Expenses	262,184	104,847
Net Other Income	(84,074)	1,524,743
Net Gain (Loss) from operating and investing activities	(124,861)	1,781,400

