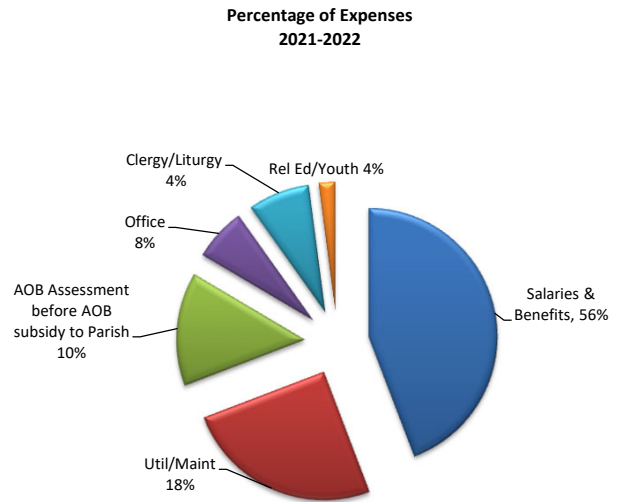


**Cathedral of Mary our Queen  
Annual Financial Summary  
Fiscal Year ended June 30, 2022**

	2020-2021	2021-2022
	Actual	Actual
<b>Income</b>		
Offertery	1,262,840	1,294,365
Gifts and Bequests	184,019	260,863
Rental Income (Church & Rectory) (Net)	95,178	61,973
Religious Ed, Youth Ministry & Other Programs	33,945	43,098
Interest on Operating Account, Votives, CathRev, Etc..	15,245	21,838
<b>Total Operating Income</b>	<b>1,591,227</b>	<b>1,682,137</b>
<b>Expense</b>		
Salaries & Benefits	707,551	760,659
Utilities, Maintenance & Property Insurance	432,003	429,872
Archdiocesan Assessment	221,450	246,052
Office expense (Equipment Rental, Bank Fees, etc..)	96,455	114,864
Clergy & Other Liturgy Expenses	44,066	133,668
Education, Youth Ministry & Other Programs	8,542	35,466
<b>Total Operating Expense</b>	<b>1,510,067</b>	<b>1,720,580</b>
<b>Net Operating Income (Loss)</b>	<b>81,162</b>	<b>(38,441)</b>
<b>Non-Operating Income Directly Supporting Operations</b>		
Archdiocese Subsidy	461,575	12,500
Draw from Trust - Facilities Maintenance/Cap Projects	433,636	433,636
<b>Net Cash from Operations &amp; Subsidies</b>	<b>976,373</b>	<b>407,695</b>
<b>Other Non-Operating Income</b>		
Vision of Hope - New CMOQ Capital Campaign	506,949	236,254
Embracing our Mission - Previous CMOQ Capital Campaign	-	-
Gifts to Preservation Trust Gen'l & Windows	16,263	31,637
Realized Gain on Investments and Interest	9,773	12,688
Restricted Gifts/Grants	7,045	12,118
Parish Share of Archbishop's Annual Appeal	80,321	282,450
Unrealized Gain/(loss) on Investments	1,488,742	(169,611)
<b>Total Other Income</b>	<b>2,109,093</b>	<b>405,535</b>
<b>Other Expenses</b>		
Distrib. from Trust - Facilities R&M and Cap Project	433,636	433,636
Tuition Aid & Additional Subsidy to SCMOQ	74,830	70,084
Interest on Debt (Past Structural Repairs & Improvements)	103,507	98,996
Extraordinary & Capital Repairs	5,132	18,923
Vision of Hope Campaign Expenses	-	139,523
<b>Total Other Expense</b>	<b>617,106</b>	<b>761,162</b>
<b>Net Other Income</b>	<b>1,491,987</b>	<b>(355,627)</b>
<b>Net Gain (Loss) from operating and investing activities</b>	<b>2,468,359</b>	<b>52,068</b>



**School of the Cathedral**

	2020-2021	2021-2022
	Actual	Actual
<b>Operating Income</b>		
Tuition & Fees	3,659,617	3,975,853
Fundraising, Interest & Other	241,582	187,890
After School ChildCare (Net)	13,303	134,390
<b>Total Operating Income</b>	<b>3,914,501</b>	<b>4,298,133</b>
<b>Operating Expense</b>		
Salaries & Benefits	2,897,606	3,048,801
Utilities, Insurance & Maintenance	427,785	515,753
Office, Marketing, Technology, etc..	175,075	260,887
Text books & Other Instructional Costs	139,476	189,235
Archdiocesan Student Support Fees	17,791	18,800
<b>Total Operating Expense</b>	<b>3,657,732</b>	<b>4,033,476</b>
<b>Net Operating Income (Loss)</b>	<b>256,769</b>	<b>264,657</b>
<b>Other Non-Operating Income</b>		
Campaigns/Gifts/Grants/Bequests	822,866	163,657
Interest/Realized Gain Investments	17	30
Unrealized Gain (Loss) on Investments	806,707	(104,208)
<b>Total other Income</b>	<b>1,629,590</b>	<b>59,478</b>
<b>Other Expenses</b>		
Extraordinary & Capital Repairs	104,847	190,539
<b>Total Other Expenses</b>	<b>104,847</b>	<b>190,539</b>
<b>Net Other Income</b>	<b>1,524,743</b>	<b>(131,060)</b>
<b>Net Gain (Loss) from operating and investing activities</b>	<b>1,781,511</b>	<b>133,597</b>

