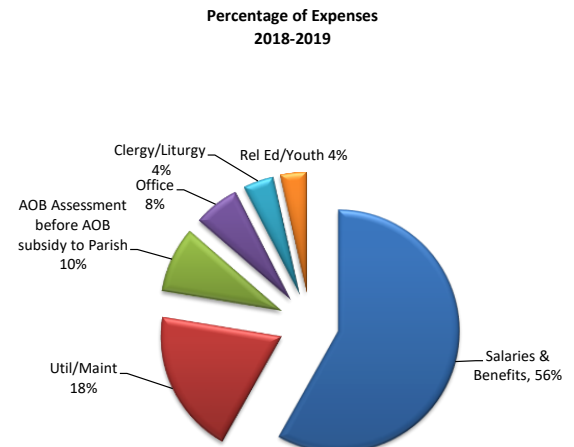


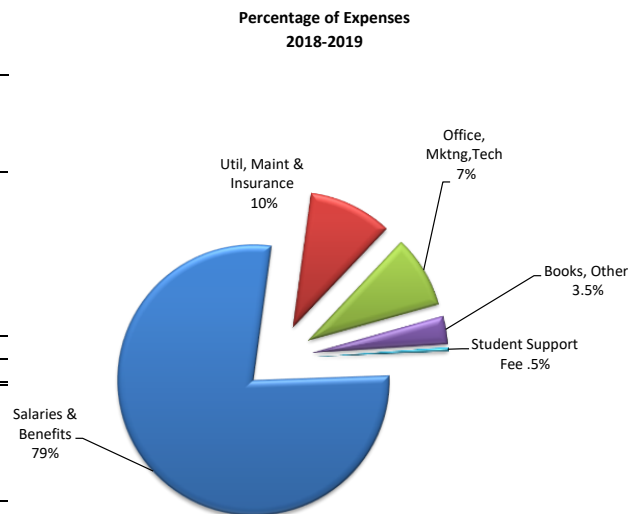
**Cathedral of Mary our Queen
Annual Financial Summary
Fiscal Year ended June 30, 2019**

	2017-2018	2018-2019	2018-2019
	Actual	Actual	Budget
Income			
Offertory	1,357,942	1,237,890	1,360,580
Gifts and Bequests	109,633	51,283	90,000
Rental Income (Church & Rectory) (Net)	87,017	83,413	127,853
Religious Ed, Youth Ministry & Other Programs	64,498	56,296	55,875
Interest on Operating Account, Votives, CathRev, Etc..	21,165	18,967	23,500
Total Operating Income	1,640,256	1,447,848	1,657,808
Expense			
Salaries & Benefits	1,207,989	1,239,149	1,313,933
Utilities, Maintenance & Property Insurance	396,891	413,731	419,071
Archdiocesan Assessment	217,975	186,263	200,000
Office expense (Equipment Rental, Bank Fees, etc..)	179,381	130,978	177,005
Clergy & Other Liturgy Expenses	88,250	86,364	93,420
Education, Youth Ministry & Other Programs	79,755	73,729	70,379
Total Operating Expense	(40,026)	2,170,241	2,273,808
Net Operating Income (Loss)	(529,984)	(682,365)	(616,000)
Non-Operating Income Directly Supporting Operations			
Archdiocese Subsidy	139,846	156,344	139,846
Draw from Trust - Facilities Maintenance/Cap Projects	250,000	326,515	250,000
Net Cash from Operations & Subsidies	(140,138)	(199,506)	(226,154)
Other Non-Operating Income			
Vision of Hope - New CMOQ Capital Campaign	772,679	381,900	400,000
Embracing our Mission - Previous CMOQ Capital Campaign	8,049	350	-
Gifts to Preservation Trust Gen'l & Windows	165,517	60,773	35,700
Realized Gain on Investments and Interest	84,703	102,548	8,500
Restricted Gifts/Grants	108,808	7,229	25,000
Parish Share of Archbishop's Annual Appeal	100,363	103,760	100,000
Unrealized Gain/(loss) on Investments	416,445	360,372	-
Total Other Income	1,656,564	1,016,933	569,200
Other Expenses			
Distrib. from Trust - Facilities R&M and Cap Project	250,000	326,515	250,000
Tuition Aid & Additional Subsidy to SCMOQ	89,620	69,457	68,029
Interest on Debt (Past Structural Repairs & Improvements)	116,878	111,822	113,000
Extraordinary & Capital Repairs	184,364	271,162	152,000
Vision of Hope Campaign Expenses	10,511	2,550	40,000
Total Other Expense	651,372	781,506	623,029
Net Other Income	1,005,192	235,426	(53,829)
Net Gain (Loss) from operating and investing activities	865,053	35,920	(279,983)



School of the Cathedral

	2017-2018	2018-2019	2018-2019
	Actual	Actual	Budget
Operating Income			
Tuition & Fees	3,758,352	3,654,598	3,922,141
Fundraising, Interest & Other	308,320	267,669	256,355
After School ChildCare (Net) (Outsourced in Fy18)	6,969	160,961	83,500
Total Operating Income	4,073,641	4,083,228	4,261,996
Operating Expense			
Salaries & Benefits	3,372,139	3,483,775	3,318,042
Utilities, Insurance & Maintenance	439,832	444,502	378,050
Office, Marketing, Technology, etc..	314,524	387,560	276,855
Text books & Other Instructional Costs	147,537	149,222	162,985
Archdiocesan Student Support Fees	19,482	19,215	17,064
Total Operating Expense	4,293,513	4,484,273	4,152,996
Net Operating Income (Loss)	(219,872)	(401,046)	109,000
Other Non-Operating Income			
Gifts/Grants/Bequests	50,005	88,349	5,500
Interest/Realized Gain Investments	35,688	41,657	34,000
Unrealized Gain (Loss) on Investments	197,320	169,684	-
Total other Income	283,013	299,690	39,500
Other Expenses			
Extraordinary & Capital Repairs	125,098	106,696	54,100
Total Other Expenses	125,098	106,696	54,100
Net Other Income	157,915	192,994	(14,600)
Net Gain (Loss) from operating and investing activities	(61,956)	(208,052)	94,400



Annual Ministry Summary Fiscal Year Ended June 30, 2019

Parish Registration	2015	2016	2017	2018	2019
Total Persons	5,356	6,084	5,614	5,297	5,500
Families/Households	1,746	1,743	1,524	1,285	1,253*

Sacraments	2015	2016	2017	2018	2019
Baptisms (all ages)	64	58	64	52	56
1st Communion	98	85	84	66	80
Confirmation	79	80	82	79	0
Marriages at CMOQ	45	14	17	21	51
Funerals	31	32	38	43	19
Entering Church via RCIA	4	5	6	5	10

Religious Education/Faith Formation	2015	2016	2017	2018	2019
Students in Elementary Religious Education	245	233	248	226	192

School of The Cathedral Enrollment	2015	2016	2017	2018	2019
Total # of Students	442	415	391	365	358

* 68 Families Registered. 100 Inactive Registrations removed

Capital Improvements

Parish

Webcast System
 New Hymnals
 Renovated Undercroft CLOW Room
 Schematic Design for Lighting System
 Campus Facilities Condition Assessment
 Final Phase complete, Exterior Step Restoration
 New Phone System
 Fiber Optics Upgrades
 Rectory Kitchen Renovations

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
 New Gym Shades
 New Phone System
 New Water Fountains