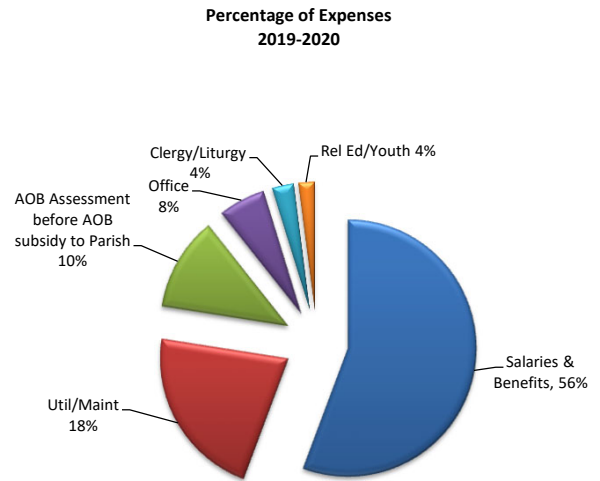


**Cathedral of Mary our Queen
Annual Financial Summary
Fiscal Year ended June 30, 2020**

	2018-2019 Actual	2019-2020 Actual
Income		
Offeratory	1,237,890	1,226,428
Gifts and Bequests	51,283	287,288
Rental Income (Church & Rectory) (Net)	83,413	59,114
Religious Ed, Youth Ministry & Other Programs	56,296	60,582
Interest on Operating Account, Votives, CathRev, Etc..	18,967	14,565
Total Operating Income	<u>1,447,848</u>	<u>1,647,977</u>
Expense		
Salaries & Benefits	1,239,149	1,056,451
Utilities, Maintenance & Property Insurance	413,731	412,880
Archdiocesan Assessment	186,263	224,468
Office expense (Equipment Rental, Bank Fees, etc..)	130,978	112,583
Clergy & Other Liturgy Expenses	86,364	52,196
Education, Youth Ministry & Other Programs	73,729	38,089
Total Operating Expense	<u>(233,547)</u>	<u>1,896,668</u>
Net Operating Income (Loss)	<u>(682,365)</u>	<u>(248,690)</u>
Non-Operating Income Directly Supporting Operations		
Archdiocese Subsidy	156,344	154,844
Draw from Trust - Facilities Maintenance/Cap Projects	326,515	448,930
Net Cash from Operations & Subsidies	<u>(199,506)</u>	<u>355,084</u>
Other Non-Operating Income		
Vision of Hope - New CMOQ Capital Campaign	381,900	338,936
Embracing our Mission - Previous CMOQ Capital Campaign	350	-
Gifts to Preservation Trust Gen'l & Windows	60,773	88,707
Realized Gain on Investments and Interest	102,548	43,160
Restricted Gifts/Grants	7,229	5,487
Parish Share of Archbishop's Annual Appeal	103,760	62,834
Unrealized Gain/(loss) on Investments	360,372	(43,737)
Total Other Income	<u>1,016,933</u>	<u>495,388</u>
Other Expenses		
Distrib. from Trust - Facilities R&M and Cap Project	326,515	448,930
Tuition Aid & Additional Subsidy to SCMOQ	69,457	62,280
Interest on Debt (Past Structural Repairs & Improvements)	111,822	107,778
Extraordinary & Capital Repairs	271,162	26,000
Vision of Hope Campaign Expenses	2,550	-
Total Other Expense	<u>781,506</u>	<u>644,988</u>
Net Other Income	<u>235,426</u>	<u>(149,601)</u>
Net Gain (Loss) from operating and investing activities	<u>35,919</u>	<u>205,483</u>



School of the Cathedral

	2018-2019 Actual	2019-2020 Actual
Tuition & Fees	3,654,598	3,617,208
Fundraising, Interest & Other	268,034	152,314
After School ChildCare (Net)	160,311	112,496
Total Operating Income	<u>4,082,943</u>	<u>3,882,019</u>
Salaries & Benefits	3,483,775	3,028,681
Utilities, Insurance & Maintenance	444,502	409,645
Office, Marketing, Technology, etc..	387,560	346,124
Text books & Other Instructional Costs	148,937	120,660
Archdiocesan Student Support Fees	19,215	17,696
Total Operating Expense	<u>4,483,988</u>	<u>3,922,805</u>
Net Operating Income (Loss)	<u>(401,046)</u>	<u>(40,787)</u>
Other Non-Operating Income		
Gifts/Grants/Bequests	88,349	192,317
Interest/Realized Gain Investments	41,657	8,895
Unrealized Gain (Loss) on Investments	169,684	(23,102)
Total other Income	<u>299,690</u>	<u>178,110</u>
Other Expenses		
Extraordinary & Capital Repairs	106,696	262,184
Total Other Expenses	<u>106,696</u>	<u>262,184</u>
Net Other Income	<u>192,994</u>	<u>(84,074)</u>
Net Gain (Loss) from operating and investing activities	<u>(208,052)</u>	<u>(124,861)</u>

