

Mary, Queen of Peace Parish

Mount Washington/South Side - 807001

		2021			2020		
		March	February	January	March	February	January
Operating							
Operating Revenue							
	Collections at Offertory						
	Offertory Collection	56,713	39,198	45,586	47,172	52,759	53,921
	Debt Reduction Collection	2,613	1,927	1,889	957	2,380	2,300
	Fuel Subsidy Collection	1,551	1,196	1,085	1,054	1,184	913
	Other Collections (Easter / Christmas / Cemetery)	1,523	845	5,944	2,056	1,461	4,930
	Other General Donations (Flowers / Candles)	1,948	1,145	390	941	465	41
	Other Operating Income (Votive / Hall Rental / Events / Etc.)	3,788	4,898	2,280	1,255	2,904	5,177
	Total Operating Revenue:	68,136	49,209	57,174	53,435	61,154	67,282
Operating Expense							
	Liturgical	(9,192)	(6,930)	(6,811)	(11,882)	(4,943)	(8,690)
	Administration	(22,870)	(20,719)	(26,365)	(27,844)	(29,783)	(23,087)
	Operations & Maintenance	(22,309)	(16,939)	(21,780)	(24,493)	(18,217)	(28,543)
	Rectory	(2,803)	(5,764)	(6,283)	(4,596)	(4,400)	(16,818)
	Interest Expense and Assessments Expense	0	0	0	(554)	(519)	(555)
	Property & Liability Insurance	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)	(5,250)
	CCD Program	(5,054)	(5,432)	(5,582)	(6,456)	(7,545)	(5,853)
	Adult Education Program & RCIA	0	0	0	0	(487)	(277)
	Community Programs & Donations	0	632	0	0	0	0
	Other Parish Programs	0	0	0	(1,200)	0	17
	Rental Property Operations	0	0	0	(2,104)	(998)	(10,477)
	Total Operating Expense:	(68,264)	(61,189)	(72,858)	(85,166)	(72,930)	(99,533)
	Total Operating:	(129)	(11,980)	(15,684)	(31,731)	(11,776)	(32,251)
Non-Operating Receipts - Disbursements							
	Investment Income	433	0	0	430	0	0
	Fundraising Campaigns	0	0	0	37,815	718	(8,120)
	Church Alive Interest	0	0	0	4,622	0	0
	Parish Share Campaign	155	4,334	4,591	19,146	5,482	11,271
	Diocesan Collections/Receipts	1,020	423	1,133	(875)	348	(4,758)
	PSP Receivable - Current Year	4,582	0	0	0	0	0
	Investments	(433)	0	0	(44,925)	(718)	0
	Purchase/Improvement of Property	0	0	0	0	0	0
	Accounts Payable	(14)	18	(25,499)	3,684	19,278	8,810
	Indebtedness	0	0	0	554	519	235
	Transfer and Exchange	0	0	7,724	1,533	1,578	4,666
	Adjustment to Fund Balance	0	0	0	0	0	0
	Total Non-Operating Receipts - Disbursements:	5,743	4,775	(12,051)	21,983	27,205	12,103
	Cash Surplus/(Deficit):	5,614	(7,205)	(27,735)	(9,748)	15,429	(20,148)
	Beginning Cash Balance:	212,354	219,558	247,218	296,258	280,829	300,976
	Ending Cash Balance:	217,968	212,353	219,483	286,510	296,258	280,829

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		March	February	January
Assets				
Cash	Cash Account	217,668	212,354	219,558
	Petty Cash	300	-	-
		217,968	212,354	219,558
Accounts Receivable	Parish Share - Current Year (Receivable from Parishioners)	142,311	146,893	-
Investment - D&L	D&L Net (Deposit)Withdrawal	226,987	226,987	226,987
	D&L Net Capital Improvement Fund	112,576	112,576	112,576
	D&L Net Tuition Assistance Fund	98	98	98
	Church Alive Campaign	1,818,853	1,818,853	1,818,853
		2,158,514	2,158,514	2,158,514
Investment - Other	Savings Accounts	13,000	13,000	13,000
	Parish Endowment Investment Saving	72,843	72,410	72,410
	Other Investments	34,164	34,164	34,164
		120,007	119,574	119,574
Buildings & Fixtures	Church Building/Fixtures	19,600	19,600	19,600
	Other Building/Fixtures (Book Value Not Actual Appraisal Value)	41,011,362	41,011,362	41,011,362
		41,030,962	41,030,962	41,030,962
	Total Assets:	43,669,763	43,668,297	43,528,608
Liabilities				
Accounts Payable	Vendor's Bills Payable	12,018	12,018	12,018
	Insurance Payable	17,911	17,925	17,907
	Insurance Payable - Past Due	590,423	590,423	590,423
	Special Assessment Payable	42,087	42,087	42,087
	Parish Share - Current Year (Due to Diocese)	146,893	146,893	-
	Other Accounts Payable	1,520	1,520	1,520
		810,852	810,866	663,955
Indebtedness	D. & L. Borrowing	1,563,707	1,563,707	1,563,707
	D. & L. Debt Payment	(1,563,707)	(1,563,707)	(1,563,707)
	Other Borrowings & Debt Payments	108,000	108,000	108,000
		108,000	108,000	108,000
Transfer & Exchange	Transfer To/From Checking Account	7,724	7,724	7,724
	Total Liabilities:	926,576	926,590	779,679
Net Assets				
Net Assets/Equity	General Fund Balance	42,758,815	42,758,815	42,758,815
Net Surplus/(Deficit)	Simulated Close	(15,628)	(17,107)	(9,885)
	Total Net Assets:	42,743,187	42,741,707	42,748,930
	Liabilities + Net Assets:	43,669,763	43,668,297	43,528,608