

Mary, Queen of Peace Parish Mount Washington/South Side - 807001		2022		
		March	February	January
Operating				
Operating Revenue				
	Offertory Collection	58,586	67,034	44,315
	Debt Reduction Collection	3,696	16,432	1,913
	Fuel Subsidy Collection	1,312	1,241	963
	Other Collections (Easter / Christmas / Cemetery)	1,996	921	5,243
	Other General Donations (Flowers / Candles)	4,781	1,322	1,663
	Other Operating Income (Votive / Hall Rental / Events / Etc.)	11,395	11,396	6,214
	Total Operating Revenue:	81,766	98,346	60,311
Operating Expense				
	Liturgical	(4,190)	(3,644)	(3,676)
	Administration	(20,989)	(22,526)	(20,932)
	Operations & Maintenance	(25,776)	(23,125)	(15,496)
	Rectory	(4,882)	(8,967)	(2,603)
	Interest Expense and Assessments Expense	0	0	0
	Property & Liability Insurance	(5,725)	(6,037)	(6,037)
	CCD Program	(4,940)	(4,939)	(5,491)
	Adult Education Program & RCIA	0	0	0
	Community Programs & Donations	0	0	0
	Other Parish Programs	0	(321)	0
	Rental Property Operations	0	0	0
	Subsidy - Elementary Education Fund Expense	(5,397)	(5,397)	(32,379)
	Total Operating Expense:	(71,899)	(74,956)	(86,614)
	Total Operating:	9,867	23,390	(26,303)
Non-Operating Receipts - Disbursements				
	Investment Income	0	0	0
	Fundraising Campaigns	0	5,210	0
	Church Alive Interest	4,817	0	0
	Parish Share Campaign	0	2,059	7,345
	Diocesan Collections/Receipts	52	(377)	(644)
	Sale of Assets & Insurance Settlements	0	(13,033)	0
	PSP Receivable - Current Year	30,868	(122,206)	3,121
	Investments	(6,048)	(7,269)	(177,345)
	Purchase/Improvement of Property	0	0	0
	Prepaid Expense - Elementary School Grant	5,397	5,398	0
	Accounts Payable	(43,818)	121,241	26,983
	Indebtedness	0	0	0
	Transfer and Exchange	0	0	0
	Adjustment to Fund Balance	0	0	0
	Total Non-Operating Receipts - Disbursements:	(8,732)	(8,977)	(140,540)
	Cash Surplus/(Deficit):	1,135	14,413	(166,843)
	Beginning Cash Balance:	133,135	118,722	285,565
	Ending Cash Balance:	134,270	133,135	118,722

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Assets				
Cash	Cash Account	132,174	131,036	116,923
	Petty Cash	2,100	2,100	1,800
		134,274	133,136	118,723
Accounts Receivable	Parish Share - Current Year (Receivable from Parishioners)	91,338	122,206	94,317
Investment - D&L	D&L Net (Deposit)Withdrawal	538,039	536,808	534,749
	D&L Net Capital Improvement Fund	113,983	113,703	113,703
	D&L Net Tuition Assistance Fund	-	-	-
	Church Alive Campaign	1,846,806	1,842,270	1,837,060
		2,498,828	2,492,781	2,485,512
Investment - Other	Savings Accounts	13,000	13,000	13,000
	Parish Endowment Investment Saving	73,334	73,334	73,334
	Other Investments	31,298	31,298	31,298
		117,632	117,632	117,632
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
Other Assets	Prepaid Expenses - Elementary School Grant	16,190	21,586	-
	Total Assets:	43,889,224	43,918,303	43,847,146
Liabilities				
Accounts Payable	Vendor's Bills Payable	12,018	12,018	12,018
	Insurance Payable	-	-	-
	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)	88,217	126,638	-
	Elementry School Grant Payable	16,189	21,586	26,982
	Other Accounts Payable	1,520	1,520	1,520
		750,454	794,272	673,030
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
Transfer & Exchange	Transfer To/From Checking Account	289,091	289,091	289,091
	Total Liabilities:	1,039,545	1,083,363	1,070,121
Net Assets				
Net Assets/Equity	General Fund Balance	42,866,815	42,866,815	42,758,815
Net Surplus/(Deficit)	Simulated Close	(17,136)	(31,875)	18,210
	Total Net Assets:	42,849,679	42,834,940	42,777,025
	Liabilities + Net Assets:	43,889,224	43,918,303	43,847,146