

Mary, Queen of Peace Parish
Mount Washington/South Side - 807001

	2021			2021			2021		
	September	August	July	June	May	April	March	February	January
Operating									
Operating Revenue									
Collections at Offertory									
Offertory Collection	47,437	56,236	46,180	51,510	51,231	50,297	56,713	39,198	45,586
Debt Reduction Collection	3,814	2,351	2,329	23,658	1,898	3,075	2,613	1,927	1,889
Fuel Subsidy Collection	1,385	1,360	1,299	1,362	1,269	1,501	1,551	1,196	1,085
Other Collections (Easter / Christmas / Cemetery)	316	1,856	46	260	2,194	8,972	1,523	845	5,944
Other General Donations (Flowers / Candles)	300	820	4,395	135	300	2,033	1,948	1,145	390
Other Operating Income (Votive / Hall Rental / Events / E	4,641	10,532	5,995	12,945	36,451	8,578	3,788	4,898	2,280
Total Operating Revenue:	57,893	73,155	60,244	89,870	93,343	74,456	68,136	49,209	57,174
Operating Expense									
Liturgical	(836)	(3,093)	(6,562)	(6,260)	(7,239)	(7,050)	(9,192)	(6,930)	(6,811)
Administration	(22,385)	(23,684)	(23,985)	(21,340)	(22,805)	(22,621)	(22,870)	(20,719)	(26,365)
Operations & Maintenance	(31,805)	(11,916)	(11,639)	(13,951)	(11,722)	(18,633)	(22,309)	(16,939)	(21,780)
Rectory	(4,894)	(1,897)	(2,090)	(4,699)	(2,595)	(2,605)	(2,803)	(5,764)	(6,283)
Interest Expense and Assessments Expense	0	0	0	0	0	0	0	0	0
Property & Liability Insurance	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)	(6,037)
CCD Program	(933)	(4,909)	(5,097)	(4,854)	(5,104)	(5,024)	(5,054)	(5,432)	(5,582)
Adult Education Program & RCIA	0	0	0	0	0	0	0	0	0
Community Programs & Donations	0	0	0	0	3,250	0	0	632	0
Other Parish Programs	35	(24)	(8,332)	0	0	0	0	0	0
Rental Property Operations	0	0	0	0	0	0	0	0	0
Total Operating Expense:	(66,855)	(51,560)	(63,742)	(57,141)	(52,252)	(61,970)	(68,264)	(61,189)	(72,858)
Total Operating:	(8,962)	21,595	(3,498)	32,729	41,091	12,486	(129)	(11,980)	(15,684)
Non-Operating Receipts - Disbursements									
Investment Income	5,383	0	0	4,827	0	0	433	0	0
Fundraising Campaigns	0	0	0	0	0	0	0	0	0
Church Alive Interest	0	0	0	0	0	0	0	0	0
Parish Share Campaign	0	0	881	1,323	(158,767)	0	155	4,334	4,591
Diocesan Collections/Receipts	409	360	132	(3,637)	1,412	1,269	1,020	423	1,133
Sale of Assets & Insurance Settlements	9,969	0	0	0	0	0	0	0	0
PSP Receivable - Current Year	5,345	5,176	4,529	7,175	5,186	3,699	4,582	0	0
Investments	(6,422)	0	0	(236,718)	0	1,374	(433)	0	0
Purchase/Improvement of Property	0	0	0	0	0	0	0	0	0
Accounts Payable	(5,345)	(9,705)	0	(18,525)	(17,264)	(142)	(14)	18	(25,499)
Indebtedness	0	0	0	0	0	0	0	0	0
Transfer and Exchange	0	0	0	0	281,367	0	0	0	7,724
Adjustment to Fund Balance	0	0	0	0	0	0	0	0	0
Total Non-Operating Receipts - Disbursements:	9,339	(4,169)	5,542	(245,555)	111,934	6,200	5,743	4,775	(12,051)
Cash Surplus/(Deficit):	377	17,426	2,044	(212,826)	153,025	18,686	5,614	(7,205)	(27,735)
Beginning Cash Balance:	196,323	178,897	176,853	389,679	236,654	217,968	212,354	219,558	247,218
Ending Cash Balance:	196,700	196,323	178,897	176,853	389,679	236,654	217,968	212,353	219,483

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		September	August	July
Assets				
Cash	Cash Account	195,503	195,125	177,999
	Petty Cash	1,200	1,200	900
		196,703	196,325	178,899
Accounts Receivable	Parish Share - Current Year (Receivable from Parishioners)	111,201	116,546	121,722
Investment - D&L	D&L Net (Deposit)Withdrawal	460,568	459,530	459,530
	D&L Net Capital Improvement Fund	113,417	113,132	113,132
	D&L Net Tuition Assistance Fund	-	-	-
	Church Alive Campaign	1,832,441	1,827,834	1,827,834
		2,406,426	2,400,496	2,400,496
Investment - Other	Savings Accounts	13,000	13,000	13,000
	Parish Endowment Investment Saving	73,334	72,843	72,843
	Other Investments	32,790	32,790	32,790
		119,124	118,633	118,633
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	50,497,015
		41,030,962	41,030,962	50,516,615
	Total Assets:	43,864,416	43,862,962	53,336,365
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)	113,822	119,168	128,873
	Other Accounts Payable	1,520	1,520	1,520
		759,870	765,216	774,921
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	104,771
		108,000	108,000	104,771
Transfer & Exchange	Transfer To/From Checking Account	289,091	289,091	7,724
	Total Liabilities:	1,156,961	1,162,307	887,416
Net Assets				
Net Assets/Equity	General Fund Balance	42,758,815	42,758,815	49,299,647
Net Surplus/(Deficit)	Simulated Close	(51,360)	(58,160)	3,149,302
	Total Net Assets:	42,707,455	42,700,655	52,448,949
	Liabilities + Net Assets:	43,864,416	43,862,962	53,336,365