

## Mary Our Queen Parish Financial Report

For the Fiscal Year ended June 30, 2022

<b>Revenue</b>		
Parish	\$	1,920,857
School, Cafeteria, & Extended Care	\$	2,151,033
Preschool	\$	338,763
Religious Education	\$	22,364
Educational Endowment Withdrawals (net)	\$	273,908
MARQUEE (not designated for capital improvements)	\$	100,000
<b>Total Revenue*</b>	<b>\$</b>	<b>4,806,925</b>

<b>Expense</b>		
Parish	\$	1,373,558
Archdiocesan Assessment	\$	187,383
School, Cafeteria, & Extended Care	\$	3,108,873
Preschool	\$	259,125
Religious Education	\$	108,302
<b>Total Expense **</b>	<b>\$</b>	<b>5,037,241</b>

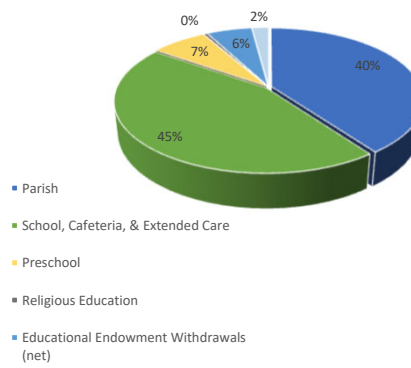
<b>Initial Net Revenue</b>	<b>\$</b>	<b>(230,316)</b>
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<b>Adjustments</b>		
Funds from previous School giving designated for Resource Teacher		(25,000)

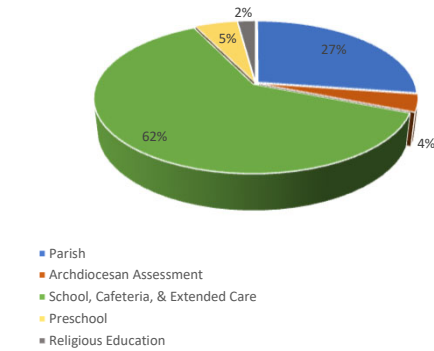
<b>Net Adjustments</b>	<b>\$</b>	<b>(25,000)</b>
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<b>Net Revenue After Adjustments</b>	<b>\$</b>	<b>(255,316)</b>
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2021-22 Revenue



2021-22 Expenses



## Mary Our Queen Parish Budget Report

For the Fiscal Year ending June 30, 2023

<b>Revenue</b>		
Parish	\$	2,002,276
School, Cafeteria, & Extended Care		1,926,194
Preschool		404,785
Religious Education		24,590
Educational Endowment Withdrawals (net)		280,115
MARQUEE (not designated for capital improvements)		100,000
<b>Total Budgeted Revenue</b>	<b>\$</b>	<b>4,737,960</b>

<b>Expense</b>		
Parish	\$	1,208,555
Archdiocesan Assessment		187,383
School, Cafeteria, & Extended Care		3,248,225
Preschool		352,687
Religious Education		137,779
<b>Total Budgeted Expense*</b>	<b>\$</b>	<b>5,134,629</b>

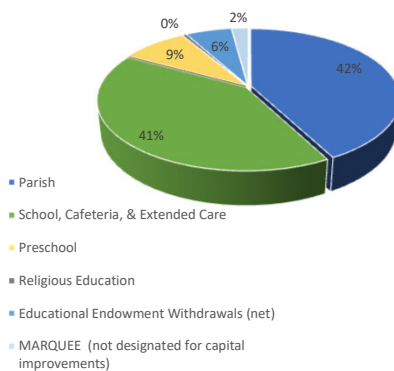
<b>Budgeted Net Revenue</b>	<b>\$</b>	<b>(396,669)</b>
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<b>Adjustments</b>		
*Expenses funded by proceeds in previous fiscal years		
Funds from previous School giving designated for Resource Teacher		25,000

<b>Net Adjustments</b>	<b>\$</b>	<b>25,000</b>
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<b>Net Revenue After Adjustments</b>	<b>\$</b>	<b>(371,669)</b>
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2022 -23 Budgeted Revenue



2022-23 Budgeted Expenses

