

Mary Our Queen Parish Financial Report For the Fiscal Year ended June 30, 2024

Revenue

Parish	\$ 1,918,919
School, Cafeteria, & Extended Care	\$ 2,157,537
Preschool	\$ 436,067
Religious Education	\$ 23,798
Educational Endowment Withdrawals (net)	\$ 298,165
MARQUEE Net	\$ 285,135
Total Revenue	\$ 5,119,620

Expense

Parish	\$ 1,182,253
Archdiocesan Assessment	\$ 185,275
School, Cafeteria, & Extended Care	\$ 3,387,459
Preschool	\$ 307,087
Religious Education	\$ 91,236
Total Expense	\$ 5,153,310

Initial Net Revenue **\$ (33,689)**

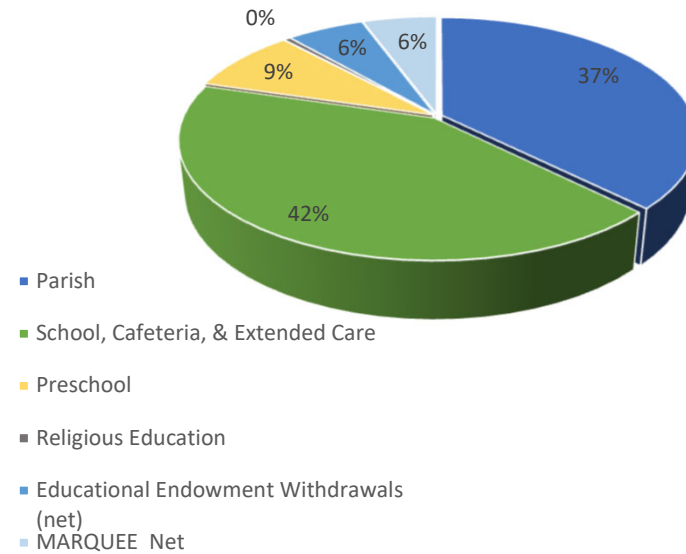
Adjustments

*Revenue earmarked for spending in future fiscal years:

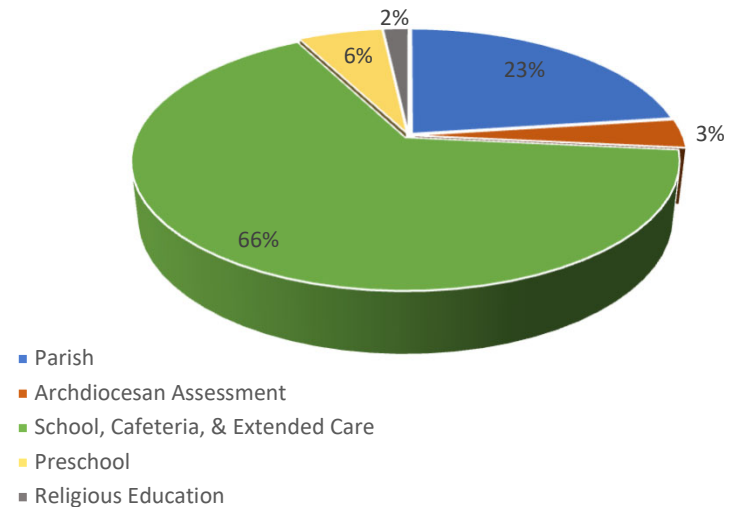
Marquee 2024 captial improvements (140,453)

Net Revenue After Adjustments **(174,142)**

2023-2024 Revenue



2023-2024 Expenses



Mary Our Queen Parish Budget Report

For the Fiscal Year ending June 30, 2025

Revenue

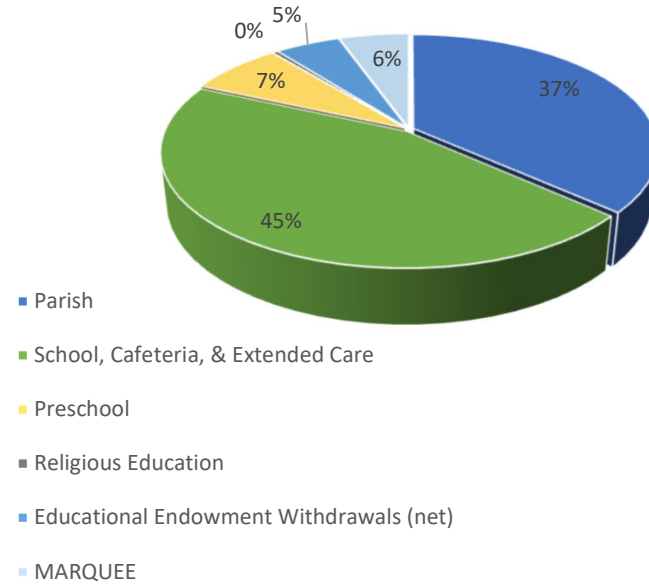
Parish	\$ 2,019,819
School, Cafeteria, & Extended Care	2,483,934
Preschool	408,240
Religious Education	22,315
Educational Endowment Withdrawals (net)	279,734
MARQUEE	300,000
Total Budgeted Revenue	\$ 5,514,042

Expense

Parish	\$ 1,291,360
Archdiocesan Assessment	179,909
School, Cafeteria, & Extended Care	3,688,153
Preschool	356,814
Religious Education	122,804
Total Budgeted Expense	\$ 5,639,040

Budgeted Net Revenue \$ (124,998)

2024-2025 Budgeted Revenue



2024-2025 Budgeted Expenses

