

# Mary, Queen of Peace

## Statement of Financial Position

As of Jun 30, 2026

|                                        | Total                 |                         |                    |
|----------------------------------------|-----------------------|-------------------------|--------------------|
|                                        | As of Jun 30, 2026    | As of Jun 30, 2025 (PY) | \$ Change (PY)     |
| Assets                                 |                       |                         |                    |
| Current Assets                         |                       |                         |                    |
| Bank Accounts                          |                       |                         |                    |
| 1101 Petty Cash - Office               | 543.00                | 217.20                  | 325.80             |
| 1113 Cash BofA Transfer Account-6025   | 57,698.73             | 22,988.29               | 34,710.44          |
| 1114 Cash-BofA Account -5990           | 106,090.33            | 4,484.59                | 101,605.74         |
| 1115 Cash                              | 0.00                  | 0.00                    | 0.00               |
| 1116 PPP Checking                      | 0.00                  | 0.00                    | 0.00               |
| 1117 Simple Business Checking          | 0.00                  | 0.00                    | 0.00               |
| 1128 Checking-Eastside Deanery         | 0.00                  | 0.00                    | 0.00               |
| 1160 Maint. Reserve-Roof,Carpet,Boiler | 204,888.29            | 192,325.42              | 12,562.87          |
| 1161 Cash-Sav-Prf-Cap/Ren              | 777,020.95            | 914,979.84              | -137,958.89        |
| <b>Total for Bank Accounts</b>         | <b>\$1,146,241.30</b> | <b>\$1,134,995.34</b>   | <b>\$11,245.96</b> |
| Accounts Receivable                    |                       |                         |                    |
| 1201 Receivable - Parish               | 6,329.73              | 11,564.18               | -5,234.45          |
| <b>Total for Accounts Receivable</b>   | <b>\$6,329.73</b>     | <b>\$11,564.18</b>      | <b>-\$5,234.45</b> |
| Other Current Assets                   |                       |                         |                    |
| 1203 Photocopy/Postage Charges         | \$0.00                | \$0.00                  | \$0.00             |
| 1270 A/R-Manual                        | 749.52                | 749.52                  | \$0.00             |
| 1320 Prepaid Exp-Other                 | 3,675.00              | 3,200.00                | 475.00             |
| 1321 Prepaid-Parish Mission            | \$0.00                | \$0.00                  | \$0.00             |
| 1322 Prepaid-Benefits-EE deduction     | 64.33                 | 64.33                   | \$0.00             |
| 1323 Prepaid Payroll Costs             | \$0.00                | \$0.00                  | \$0.00             |
| 1324 Prepaid Auction Expenses          | \$0.00                | \$0.00                  | \$0.00             |
| 1327 Prepaid Confirmation Retreat      | \$0.00                | \$0.00                  | \$0.00             |
| <b>Total for Other Current Assets</b>  | <b>\$4,488.85</b>     | <b>\$4,013.85</b>       | <b>\$475.00</b>    |

|                                   |                        |                        |                     |
|-----------------------------------|------------------------|------------------------|---------------------|
| <b>Total for Current Assets</b>   | <b>\$1,157,059.88</b>  | <b>\$1,150,573.37</b>  | <b>\$6,486.51</b>   |
| Fixed Assets                      |                        |                        |                     |
| 1501 Land                         | 40,700.00              | 40,700.00              | \$0.00              |
| 1505 Buildings                    | 3,868,050.51           | 3,294,940.02           | 573,110.49          |
| 1507 Building Additions           | 7,598,565.73           | 7,598,565.73           | \$0.00              |
| 1520 Construction-In-Progress     | \$0.00                 | 333,406.65             | -333,406.65         |
| 1532 Capital Purchase-Church      | 199,745.56             | 199,745.56             | \$0.00              |
| 1535 Capital Purchase-Office      | 14,152.76              | 14,152.76              | \$0.00              |
| 1537 Capital Improvement-Roof     | 621,695.66             | 598,341.16             | 23,354.50           |
| 1550 Renovations                  | 74,936.00              |                        | 74,936.00           |
| <b>Total for Fixed Assets</b>     | <b>\$12,417,846.22</b> | <b>\$12,079,851.88</b> | <b>\$337,994.34</b> |
| <b>Total for Assets</b>           | <b>\$13,574,906.10</b> | <b>\$13,230,425.25</b> | <b>\$344,480.85</b> |
| Liabilities and Equity            |                        |                        |                     |
| Liabilities                       |                        |                        |                     |
| Current Liabilities               |                        |                        |                     |
| Accounts Payable                  |                        |                        |                     |
| 2101 Accounts Payable-Parish      | -2,250.33              | 6,707.54               | -8,957.87           |
| <b>Total for Accounts Payable</b> | <b>-\$2,250.33</b>     | <b>\$6,707.54</b>      | <b>-\$8,957.87</b>  |
| Other Current Liabilities         |                        |                        |                     |
| 2102 Accts Payable-MQP            | 35,729.50              | \$0.00                 | 35,729.50           |
| 2151 FICA Tax Withheld            | -1,255.63              | \$0.00                 | -1,255.63           |
| 2155 FIT Withheld                 | \$0.00                 | \$0.00                 | \$0.00              |
| 2161 Tda Withholding              | \$0.00                 | \$0.00                 | \$0.00              |
| 2162 Medical Withholding          | \$0.00                 | \$0.00                 | \$0.00              |
| 2170 PFMLA                        | 1,255.63               | \$0.00                 | 1,255.63            |
| 2174 LTC-EE                       | \$0.00                 | \$0.00                 | \$0.00              |
| 2181 Benefits Payable             | \$0.00                 | \$0.00                 | \$0.00              |
| 2185 Lay Pension Payable          | \$0.00                 | \$0.00                 | \$0.00              |
| 2202 Facility Damage Deposit      | 400.00                 | 400.00                 | \$0.00              |
| 2205 Mosaic                       | 37,000.00              | 37,000.00              | \$0.00              |
| 2210 Custodial-Miscellaneous      | -504.12                | -1,092.89              | 588.77              |
| 2212 Custodial-CYO Volleyball     | \$0.00                 | \$0.00                 | \$0.00              |

|                                                     |          |           |           |
|-----------------------------------------------------|----------|-----------|-----------|
| 2214 Custodial-OLA                                  | \$0.00   | \$0.00    | \$0.00    |
| 2215 Custodial-W.A.T.E.R                            | 10.00    | 10.00     | \$0.00    |
| 2216 Custodial-Legion Of Mary                       | 17.70    | 17.70     | \$0.00    |
| 2217 Custodial - Feed the Hungry/Food Drive         | 6,163.23 | 15,959.90 | -9,796.67 |
| 2219 Custodial-Knights                              | \$0.00   | \$0.00    | \$0.00    |
| 2221 Custodial-Fair Trade                           | \$0.00   | \$0.00    | \$0.00    |
| 2222 Custodial-School Supplies Drive                | 514.55   | 1,754.40  | -1,239.85 |
| 2223 CCS Rebate                                     | \$0.00   | \$0.00    | \$0.00    |
| 2225 St Vincent De Paul                             | 1,567.50 | 4,500.04  | -2,932.54 |
| 2226 Custodial-Giving Tree                          | 47.95    | 6,089.73  | -6,041.78 |
| 2228 Custodial-Eastside Deanery                     | \$0.00   | \$0.00    | \$0.00    |
| 2229 Custodial-MOPS                                 | 2,534.94 | 2,534.94  | \$0.00    |
| 2230 Holy Land Good Friday Collection               | \$0.00   | 25.00     | -25.00    |
| 2231 Catholic Home Missions                         | \$0.00   | \$0.00    | \$0.00    |
| 2232 Rice Bowl                                      | \$0.00   | \$0.00    | \$0.00    |
| 2234 Catholic Relief Services                       | \$0.00   | \$0.00    | \$0.00    |
| 2235 World Mission Sunday                           | \$0.00   | \$0.00    | \$0.00    |
| 2238 Prepares                                       | 20.00    | \$0.00    | 20.00     |
| 2239 Custodial-Latin American Church                | \$0.00   | \$0.00    | \$0.00    |
| 2240 Custodial-Church in Africa                     | \$0.00   |           | \$0.00    |
| 2241 Custodial-Church in Central and Eastern Europe | \$0.00   |           | \$0.00    |
| 2242 Peter's Pence                                  | 873.00   | 1,610.00  | -737.00   |
| 2243 CCHD                                           | 20.00    | \$0.00    | 20.00     |
| 2244 Catholic Community Services                    | 20.00    | 100.00    | -80.00    |
| 2245 Priest Pension Fund                            | \$0.00   | \$0.00    | \$0.00    |
| 2246 Military Services                              | \$0.00   | 10.00     | -10.00    |
| 2249 Custodial-Easter Baskets                       | 1,221.00 | 1,631.51  | -410.51   |
| 2255 Unused funds-Programs                          | \$0.00   | \$0.00    | \$0.00    |
| 2261 Custodial-Homeless Housing                     | \$0.00   | \$0.00    | \$0.00    |
| 2262 Custodial-Human Concerns                       | \$0.00   | \$0.00    | \$0.00    |
| 2263 Custodial-Centering Prayer                     | 208.00   | 208.00    | \$0.00    |
| 2268 Custodial-Ghana Trek                           | 2,000.00 | 2,000.00  | \$0.00    |

|                                            |                        |                        |                     |
|--------------------------------------------|------------------------|------------------------|---------------------|
| 2269 NW Catholic                           | \$0.00                 | 1,235.00               | -1,235.00           |
| 2270 BSA Troop 5749                        | \$0.00                 | \$0.00                 | \$0.00              |
| 2271 Custodial-Polish Community            | \$0.00                 | \$0.00                 | \$0.00              |
| 2272 Custodial-Faith Formation             | \$0.00                 | \$0.00                 | \$0.00              |
| 2273 Custodial-JDP Regis Fees              | 57,992.81              | 49,965.87              | 8,026.94            |
| 2274 Custodial-VBC                         | \$0.00                 | \$0.00                 | \$0.00              |
| 2275 Black and Indian Mission              | \$0.00                 |                        | \$0.00              |
| 2455 EIDL Grant                            | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Total for Other Current Liabilities</b> | <b>\$145,836.06</b>    | <b>\$123,959.20</b>    | <b>\$21,876.86</b>  |
| <b>Total for Current Liabilities</b>       | <b>\$143,585.73</b>    | <b>\$130,666.74</b>    | <b>\$12,918.99</b>  |
| Long-term Liabilities                      |                        |                        |                     |
| 2301 Prf Loan-Archdiocese                  | \$0.00                 | \$0.00                 | \$0.00              |
| 2401 Restricted Revenue                    | 1,588.70               | 1,488.70               | 100.00              |
| 2405 Mary Statue                           | 75,160.61              | 75,160.61              | \$0.00              |
| 2406 Bldg/Maint Fund                       | 205,573.13             | 212,043.09             | -6,469.96           |
| 2409 Restricted-Social Life                | 11,710.72              | 11,168.59              | 542.13              |
| 2410 Restricted-Coffee and Donuts          | 10,000.00              | 7,500.00               | 2,500.00            |
| 2420 Blankets of Love                      | 100.00                 | 100.00                 | \$0.00              |
| 2421.77 Restricted-Youth (MS/HS)           | 12,737.93              | 10,582.89              | 2,155.04            |
| 2422 Restricted-JDP                        | 12,198.33              |                        | 12,198.33           |
| 2423 Restricted-Pascal candle              | 1,010.00               |                        | 1,010.00            |
| 2456 Evangelization Fund                   | 103,898.90             | 103,898.90             | \$0.00              |
| <b>Total for Long-term Liabilities</b>     | <b>\$433,978.32</b>    | <b>\$421,942.78</b>    | <b>\$12,035.54</b>  |
| <b>Total for Liabilities</b>               | <b>\$577,564.05</b>    | <b>\$552,609.52</b>    | <b>\$24,954.53</b>  |
| Equity                                     |                        |                        |                     |
| Opening Balance Equity                     | 12,003,453.98          | 12,003,453.98          | \$0.00              |
| Retained Earnings                          | 674,361.75             | 310,853.28             | 363,508.47          |
| Net Revenue                                | 319,526.32             | 363,508.47             | -43,982.15          |
| <b>Total for Equity</b>                    | <b>\$12,997,342.05</b> | <b>\$12,677,815.73</b> | <b>\$319,526.32</b> |
| <b>Total for Liabilities and Equity</b>    | <b>\$13,574,906.10</b> | <b>\$13,230,425.25</b> | <b>\$344,480.85</b> |