

Mary, Queen of Peace
Statement of Activity
July, 2025-June, 2026

	Total		
	Jul 1 2025 - Jun 30 2026	Jul 1 2024 - Jun 30 2025 (PY)	\$ Change (PY)
Revenue			
4100 Collection Revenue			
4101.10 Stewardship Sunday Coll	531,621.31	491,015.50	40,605.81
4101.12 Simplified Giving-Online	708,676.93	771,332.98	-62,656.05
4102.10 Sunday Loose	98,143.17	76,138.46	22,004.71
4103.10 Holy Days	40,599.68	54,685.62	-14,085.94
4105.10 Children's Collection (deleted)		0.00	0.00
4106.10 Stewardship-Emp Spons	34,587.31	79,563.44	-44,976.13
4120.10 Facilities Improvement Revenue	100,000.00	260,825.51	-160,825.51
4160.10 Annual Appeal Rebate	90,296.38	67,926.00	22,370.38
4165.10 CTSAC Rebate	210.00	2,541.75	-2,331.75
4166.10 CCS Rebate	14,788.79	11,051.04	3,737.75
Total for 4100 Collection Revenue	\$1,618,923.57	\$1,815,080.30	-\$196,156.73
4200 Educational Revenue			
4201.86 JDP-Tuition	223,007.97	193,922.98	29,084.99
4210.75 Registration Fees-Sac Prep	4,165.67	3,537.63	628.04
4211.70 Registration Fees-FF	2,302.44	3,503.59	-1,201.15
4211.72 Registration Fees-VBC		3,972.45	-3,972.45
4211.75 Registration Fees-CGS	1,208.92	3,857.26	-2,648.34
4211.76 Registration Fees - Confirmation		3,426.41	-3,426.41
4211.77 Registration Fees - Youth Group		4,503.15	-4,503.15
4211.86 JDP-Registration Fees		300.00	-300.00
4217.77 Activities - HS		400.00	-400.00
4217.78 Young Adult Ministry Revenue		1,210.93	-1,210.93
Total for 4200 Educational Revenue	\$230,685.00	\$218,634.40	\$12,050.60
4400 Gifts			
4401.10 Special Donations (deleted)		342.00	-342.00
4402.10 Bequests	17,568.26		17,568.26
4405.10 Restricted Donations/Revenue	21,128.83	5,386.30	15,742.53
4405.11 School Supplies Drive (deleted)		\$0.00	\$0.00
4405.12 Easter Baskets (deleted)		\$0.00	\$0.00
4405.14 Giving Tree (deleted)		\$0.00	\$0.00
4411.10 Liturgy Donations	8,675.00	6,080.50	2,594.50
4412.10 Mass Intentions	9,995.44	8,370.93	1,624.51
4413.10 Liturgy Fees	3,590.00	3,050.00	540.00
4414.10 Funeral Receptions	2,390.00	2,205.00	185.00
4418.10 Funeral Income (deleted)	\$0.00		\$0.00
4426.10 Chapel Votive Candles		9.00	-9.00
Total for 4400 Gifts	\$63,347.53	\$25,443.73	\$37,903.80
4500 Business Revenue			
4501.10 Interest Income - Prf	24,223.01	25,344.54	-1,121.53
4507.10 Interest Income - Checking (deleted)		294.10	-294.10
4522.10 Coffee & Donuts Revenue	8,066.30	3,415.77	4,650.53
4530.10 Facility Rental Revenue	36,266.54	48,370.00	-12,103.46
4579.10 Other Business Revenue	3,385.22	1,465.91	1,919.31
Total for 4500 Business Revenue	\$71,941.07	\$78,890.32	-\$6,949.25
4600 Program Revenues			
4601.10 Parish Life and Celebrations		2,339.10	-2,339.10
4604.41 Socials-Simbang Gabi	88.17	750.00	-661.83
4605.41 Socials-Our Lady of Velankanni	2,952.65	2,225.00	727.65

4605.78 Senior Group	1,520.00	1,375.80	144.20
Total for 4600 Program Revenues	\$4,560.82	\$6,689.90	-\$2,129.08
4700 Other Revenues			
4701.77 Steubenville Conference	1,982.89	9,127.36	-7,144.47
4720.10 Family 28 Income	987.82	72,676.57	-71,688.75
4750.54 Parish Social Life-Revenue	316.02	644.00	-327.98
Total for 4700 Other Revenues	\$3,286.73	\$82,447.93	-\$79,161.20
Uncategorized Income		\$0.00	\$0.00
Total for Revenue	\$1,992,744.72	\$2,227,186.58	-\$234,441.86
Gross Profit	\$1,992,744.72	\$2,227,186.58	-\$234,441.86
Expenditures			
5100 Salaries			
5101.10 Clergy-Pastor			
5102.10 Clergy-Extra			
5120.10 Salaries-Administration	416,176.64	564,653.92	-148,477.28
5120.30 Salaries-Music&Lit			
5120.60 Salaries-Facilities/Kitchen			
5120.70 Salaries-FF&Youth			
5120.86 Salaries-JDP	163,875.10	147,418.58	16,456.52
5156.30 Stipend-Music	1,000.00	11,700.00	-10,700.00
Total for 5100 Salaries	\$581,051.74	\$723,772.50	-\$142,720.76
5200 Benefits			
5201.10 Employer FICA-Admin	29,612.69	20,883.72	8,728.97
5201.30 Employer FICA-Music (deleted)		7,721.41	-7,721.41
5201.60 Employer FICA-Facilities (deleted)		3,574.13	-3,574.13
5201.70 Employer FICA-FF&Youth (deleted)		7,359.94	-7,359.94
5201.86 Employer FICA-JDP	12,051.09	11,146.43	904.66
5209.10 WAPMLER-Admin (deleted)		\$0.00	\$0.00
5220.10 Med Ins-Clergy-Pastor		506.11	-506.11
5222.10 Benefit Exp-Administration	34,864.22	34,585.87	278.35
5222.30 Benefit Exp-Lit&Music		13,489.31	-13,489.31
5222.60 Benefit Exp-Facilities		209.75	-209.75
5222.70 Benefit Exp-FF&Youth		11,094.20	-11,094.20
5222.86 Benefit Exp-JDP	12,980.29	12,263.07	717.22
5223.10 Pension-Clergy-Pastor		519.70	-519.70
5225.10 Pension Plan - Lay	22,881.77	28,844.14	-5,962.37
5245.10 Housing-Clergy-Pastor		87.80	-87.80
5245.11 Housing - New Pastor		97.54	-97.54
5247.10 Car Allowance		\$0.00	\$0.00
5248.10 Food Allowance-Pastor		\$0.00	\$0.00
5249.10 Priest Tax Equity Payment		\$0.00	\$0.00
5250.10 Employer Labor Costs	12,449.12	19,088.23	-6,639.11
Total for 5200 Benefits	\$124,839.18	\$171,471.35	-\$46,632.17
5500 Supplies			
5501.10 Operating Supplies-Pastor (deleted)		320.99	-320.99
5501.11 Operating Supplies-Admin (deleted)		2,100.49	-2,100.49
5501.12 Operating Supplies-Kitchen	2,631.67	4,164.76	-1,533.09
5501.30 Operating Supplies-Sacristy (deleted)		505.72	-505.72
5501.70 Operating Supplies-CGS	142.77	338.78	-196.01
5502.11 Office Supplies	2,537.56	1,395.85	1,141.71
5503.11 Copy Paper (deleted)		1,310.19	-1,310.19
5503.30 Liturgy Commission Expenses		74.96	-74.96
5505.86 JDP-Copy Expense		330.70	-330.70
5506.11 Printing(Outside)		165.15	-165.15
5507.11 Church Envelopes	4,126.60	3,770.28	356.32
5509.11 Postage-Admin	3,014.83	4.38	3,010.45

5510.11 Mail & Postage	2,370.00	350.00	2,020.00
5515.11 Data Processing Supplies	6,891.08	5,715.03	1,176.05
5520.30 Sacristy Supplies	619.87	380.73	239.14
5521.30 Missalettes	6,116.35	3,718.08	2,398.27
5523.30 Altar Hosts	1,632.58	1,845.10	-212.52
5524.30 Altar Wine	810.06	795.50	14.56
5525.30 Candles/Incense	19,513.77	5,987.14	13,526.63
5526.30 Flowers/Palms	2,998.53	2,139.18	859.35
5528.30 Linens		803.11	-803.11
5529.30 Vestments	936.95	1,174.91	-237.96
5531.30 Altar Sanctuary Appts		1,067.52	-1,067.52
5541.11 Food-Outside-Admin		305.96	-305.96
5541.70 Food-FF & SP		421.87	-421.87
5541.72 Food-Parish General		313.73	-313.73
5541.76 Food - MS Exp		951.93	-951.93
5541.77 Food - HS Exp		1,156.75	-1,156.75
5541.78 Food-Adult Ed		433.91	-433.91
5545.10 Coffee & Donuts Expense	9,774.40	8,201.52	1,572.88
5570.86 JDP-Supplies & Enrichment	11,099.43	1,376.80	9,722.63
5573.76 Audio Visual Material - MS (deleted)	\$0.00	86.65	-86.65
5573.77 Audio Visual Material - Youth	205.26	72.27	132.99
5577.77 Program Supply - HS		92.91	-92.91
5580.75 Textbooks-Sac Prep	465.00		465.00
5581.75 Textbooks-FF	247.38		247.38
5589.30 Publications-Books-Liturgy	2,119.71	2,388.39	-268.68
5589.31 Publications-Books-Music		-259.31	259.31
5589.72 Publications/Books-Adult Ed		2,180.86	-2,180.86
Total for 5500 Supplies	\$78,253.80	\$56,182.79	\$22,071.01
5700 Program Expenses and Subsidies			
5702.72 Baptism Preparation	316.53		316.53
5704.75 1st Communion Preparation	2,842.31	2,143.13	699.18
5705.77 Confirmation Preparation	927.81	3,125.55	-2,197.74
5706.10 Marriage Preparation	500.00	250.00	250.00
5706.77 Confirmation Retreat Expense (deleted)	\$0.00	1,030.00	-1,030.00
5727.70 Adult Formation	10,489.04		10,489.04
5728.78 OCIA	4,409.15	718.93	3,690.22
5740.11 Retreats-Administration		230.00	-230.00
5740.12 Retreats - Deacon		1,861.04	-1,861.04
5740.71 Retreats-Youth Minister		298.61	-298.61
5741.75 Catechist Training-CGS	2,381.26	-200.00	2,581.26
5741.77 Steubenville Convention	5,001.86	5,524.40	-522.54
5741.78 Young Adult Ministry	238.54	444.70	-206.16
5760.10 Funeral Ministry	1,185.36	548.54	636.82
5760.77 Contact Ministry - HS		4.29	-4.29
5761.41 Hispanic Ministry Exp		1,500.00	-1,500.00
5762.77 Missions - HS		209.60	-209.60
5762.78 Parish Speakers		3,600.00	-3,600.00
5763.70 Vacation Bible School		3,073.68	-3,073.68
5781.10 St. Louise Subsidy	33,250.00	49,300.00	-16,050.00
5781.11 St. Joseph School Subsidy	8,750.00	10,782.80	-2,032.80
5793.86 JDP-Field Trips	1,317.00		1,317.00
Total for 5700 Program Expenses and Subsidies	\$71,608.86	\$84,445.27	-\$12,836.41
5800 Operations and Maintenance			
5802.10 Building Maintenance	14,470.83	7,735.79	6,735.04
5802.12 Functional Improvements		2,934.90	-2,934.90
5804.10 Grounds Maintenance	24,284.56	31,748.21	-7,463.65

5805.10 Repairs-Equipment	2,667.24	159.87	2,507.37
5831.10 Small Equipment-Office		329.88	-329.88
5832.10 Small Equipment	27,008.13	2,785.69	24,222.44
5832.30 Small Equipment-Music	\$0.00	6.60	-6.60
5835.53 Small Equip-Liturgy		429.61	-429.61
5840.86 JDP School Supplies (deleted)		59.84	-59.84
5841.86 JDP-Misc.	4,118.23	2,240.54	1,877.69
5843.86 JDP-Student Supplies Exp	\$0.00	10,116.07	-10,116.07
5851.11 Preventive Maintenance Projects	11,062.54	1,621.46	9,441.08
5860.12 Maintenance Contract - Elevator	6,134.47	4,964.90	1,169.57
5870.10 Maintenance Supplies	11,231.62	11,400.92	-169.30
JDP-Field Trips (deleted)		677.00	-677.00
Total for 5800 Operations and Maintenance	\$100,977.62	\$77,211.28	\$23,766.34
5900 Contracted Services			
5905.10 Equipment Lease-Postage Meter	1,078.44	1,079.88	-1.44
5905.11 Copier Lease/Maintenance	11,925.59	9,037.80	2,887.79
5914.11 Professional Services	7,000.00	1,745.40	5,254.60
5915.11 Security and Safety Services	15,769.18	4,749.65	11,019.53
5918.10 Cleaning services	60,279.62	2,050.00	58,229.62
5920.10 Technology	9,338.09	16,174.78	-6,836.69
5946.10 Property Insurance	78,289.17	84,669.52	-6,380.35
5950.10 Family 28 Expense - Staff	70,318.33	114,991.29	-44,672.96
5951.10 Family 28 Expense - Rectory	68,868.75	80,777.03	-11,908.28
5952.10 Family 28 Expense - Other	389.20	5,615.01	-5,225.81
5953.10 Family 28 Expense - Reconciliation	13,629.84		13,629.84
5960.76 Activities - MS Exp		61.22	-61.22
5960.77 Activities - HS Exp		93.08	-93.08
5962.10 Copyright Fees	2,089.00	2,040.59	48.41
Total for 5900 Contracted Services	\$338,975.21	\$323,085.25	\$15,889.96
6100 Business			
6101.10 Bank Charges	1,078.55	2,027.97	-949.42
6101.11 SG-ACH/Credit Cards	21,877.56	20,784.98	1,092.58
6101.86 JDP-Oper Costs	20,288.18	17,964.66	2,323.52
6107.10 Real Estate Taxes	17,833.34	46,605.49	-28,772.15
6108.10 Surface Water Mgmt Fees	28,271.68	39,358.62	-11,086.94
6109.10 Permits/Licenses	4,552.97	4,815.12	-262.15
6120.10 Pastor's Discretionary Fund	300.60	4,048.11	-3,747.51
6120.20 Evangelization Fund Exp		23,673.12	-23,673.12
6130.10 Staff Expense	-200.00	1,619.49	-1,819.49
6133.10 Events	1,206.16	3,850.57	-2,644.41
6133.32 Seasonal-Advent/Christmas	4,240.46	7,476.13	-3,235.67
6133.33 Seasonal-Lent/Easter	151.87	1,982.34	-1,830.47
6134.22 Seniors Group Expense	1,177.78	564.57	613.21
6142.30 Ushers (deleted)		177.58	-177.58
6162.11 Communications	1,800.00	1,774.71	25.29
6162.86 JDP-Promotional		260.33	-260.33
6167.70 Professional Dues/Fees-CGS	1,000.00	1,000.00	\$0.00
6170.12 Easter Baskets Exp	1,151.99	956.24	195.75
6170.40 Charitable Donations to Others (Outreach	30,875.00	38,862.00	-7,987.00
6171.11 School Supplies Drive Exp		\$0.00	\$0.00
6198.10 Other Business Expense	2,445.66	500.16	1,945.50
6199.10 Reconciliation Discrepancies		\$0.00	\$0.00
6199.86 JDP-Other Business Exp		1,290.41	-1,290.41
Total for 6100 Business	\$138,051.80	\$219,592.60	-\$81,540.80
6300 Utilities			
6302.10 Electrical	41,199.10	30,599.97	10,599.13

6303.10 Fuel/Heat	37,040.97	16,983.89	20,057.08
6305.10 Water/Sewer	6,721.18	8,592.35	-1,871.17
6309.10 Garbage	6,632.06	7,763.19	-1,131.13
6312.10 Telephone	21,208.99	16,984.75	4,224.24
6312.11 Cell Phone-Admin	3,019.62	2,015.86	1,003.76
Total for 6300 Utilities	\$115,821.92	\$82,940.01	\$32,881.91
6400 Travel			
6410.13 Mileage Reimbursement - Deacon (deleted)		194.30	-194.30
6410.15 Mileage Reimbursement - Admin		7.84	-7.84
6410.77 Mileage Reimb - HS (deleted)		150.00	-150.00
Total for 6400 Travel	\$0.00	\$352.14	-\$352.14
6500 Appreciation			
6501.13 Socials-Simbang Gabi and OLG	2,000.00	1,240.96	759.04
6501.15 Socials-Marian Festival	2,229.17	13.56	2,215.61
6501.16 Socials-Summerfest	5,499.72	5,723.00	-223.28
6501.18 Socials-Spring Fling		35.56	-35.56
6501.19 Socials-Our Lady of Velankanni	2,755.00		2,755.00
6550.11 Gifts/Appreciation-Admin	542.12	2,392.25	-1,850.13
6550.30 Gifts/Appreciation-Music (deleted)		46.89	-46.89
Total for 6500 Appreciation	\$13,026.01	\$9,452.22	\$3,573.79
6600 Assessments			
6601.10 Parish Assessment	106,660.98	110,897.70	-4,236.72
6690.11 Criminal Justice Ministry	3,951.28	4,275.00	-323.72
Total for 6600 Assessments	\$110,612.26	\$115,172.70	-\$4,560.44
Uncategorized Expense		\$0.00	\$0.00
Total for Expenditures	\$1,673,218.40	\$1,863,678.11	-\$190,459.71
Net Operating Revenue	\$319,526.32	\$363,508.47	-\$43,982.15
Net Revenue	\$319,526.32	\$363,508.47	-\$43,982.15

Accrual Basis Tuesday, September 22, 2026 05:20 PM GMT-07:00