

# OLQM FINANCIAL REPORT

## FY 2014–2015

### Sacramental Statistics

	<b>2014</b>
Baptisms	120
Confirmations	32
First Communions	97
Marriages	22
Funerals	64
<b>Religious Education</b>	
Enrollments (incl. RCIA)	230
<i>Source: Kennedy Report data</i>	



**The 2015 Financial Report** is for the past fiscal year (September 1, 2014 to August 31, 2015). We are grateful for the continued collaboration of so many faithful parishioners whose support enables us to continue our ministry here in Our Lady Queen of Martyrs Parish. May God bless all for the gifts of your time, treasure and talents!

### Statement of Operation (Profit & Loss)

	<u>Sep '14 - Aug '15</u>	<u>Sep '13 - Aug '14</u>
<b>Income</b>		
Collection/Donations (1)	\$ 1,070,835	\$ 1,027,904
Votive Candles	93,331	93,372
Tablet	2,291	0
Investment Income	37,083	63,939
Rental Income	48,357	42,123
Baptisms/Funerals/Weddings	99,619	93,702
Auxiliary Receipts	2,387	5,000
Poor Boxes	5,582	7,395
Fundraising	88,526	79,962
Parish Programs	91,390	89,456
Bequest	50,000	0
St. Eliz Seton Revenue	3,050	1,519
Annual Catholic Appeal Appeal	14,192	4,279
Diocesan Grant (3)	30,000	0
<u>Insurance</u>	5,000	0
<b>Total</b>	<b>\$ 1,641,643</b>	<b>\$ 1,508,651</b>
<b>Expenses</b>		
Salaries (2)	\$ 544,385	\$ 574,887
Benefits	122,266	144,399
Office	74,382	76,481
Programs	39,228	31,246
Votive Candles/Altar Expenses	20,079	25,534
Tablet	9,781	11,051
Utilities	35,829	41,154
Ordinary Repairs/Maintenance (4)	73,618	48,052
Church Door Refurbishing (5)	16,767	0
Rectory Roof Repair (6)	48,500	0
Other Extraordinary Expenses (7)	91,516	0
Fundraising Expenses	40,222	40,633
Donations	7,859	18,934
Insurance	55,569	50,962
Diocesan Assessment	79,800	82,800
St. Eliz Seton Expense	14,049	13,315
<u>Miscellaneous</u>	1,073	2,220
<b>Total</b>	<b>\$ 1,274,923</b>	<b>\$ 1,161,668</b>

#### FOOTNOTES

- (1) Increase of \$42,931
- (2) Savings of \$52,635 in salaries & benefits
- (3) Diocesan-awarded grant for Youth Ministry
- (4) Increase due to work on the church boiler (\$19,509) and some new carpeting in the rectory
- (5) 2014 expenses paid by individual donations
- (6) 2014 expenses paid for by bequest
- (7) See page two (backside), item B

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### Extraordinary Income/Expenses

	<u>2014-2015</u>	<u>2013-2014</u>
Parish Campaign Income	\$112,020	\$123,466

#### Extraordinary Expenses for September 2014 - August 2015

##### A) Expenses Paid from 2011-2015 Capital Campaign Income

Church Stained Glass Window Repair	(\$4,200)
Church Ventilator Window Repair	(\$7,440)
Church Roof (Partial Payment)	(\$260,458)
Church Pews Refurbishing	(\$28,500)
TOTAL	\$300,598

Capital Campaign Account Balance as of 8/31/15 \$10,451

##### B) Expenses Paid from Church Operating Income (2014-15)

Ascan Avenue Sidewalk Section	(\$44,651)
Rectory Window Repair & Frame Painting	(\$40,365)
Painting of some Rectory Hallways	(\$6,500)
TOTAL	\$91,516

### Mission Statement

Our Lady Queen of Martyrs Parish is a vibrant Catholic Faith Community in Forest Hills, New York. We are one parish family seeking to be the welcoming and warm presence of Jesus Christ to the diverse peoples of the area.

Our parish life is centered on celebrating the Holy Eucharist, proclaiming and teaching God's Word, faith formation through our school and religious education programs, and ministering to and serving the pastoral needs of the faithful.

In thanksgiving to God for all that has been, for all that we are and for all that we will be, we support vocations and lay leadership development, strengthening stewardship, and fulfilling the mission of the New Evangelization to bring Christ into the world!