

## Finance Notes

We are going to try a new way of getting financial information to each parish every month.

Each month we will give a high level summary of income and expense for each

parish tucked into the bulletin by parish. We have found that combining the 3 parishes

into one statement is too busy and too confusing.

The statements in the bulletin this week reflect the January 2018 income and expenses.

The statements are posted in the finance section of the website

[www.dorchesteratholic.org](http://www.dorchesteratholic.org)

if you have any questions please contact Father Currie or Rich Gribaudo

Rich can be reached at [triparishbusinessmanager@gmail.com](mailto:triparishbusinessmanager@gmail.com) or

the office 617-265-1132

Thank you

**Monthly Report to Parish****Income and Expense for the month**

<b><u>St Teresa of Calcutta</u></b>	<b><u>Jan-18</u></b>	<b><u>Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$14,230		57.11%
Sacramental Offerings and other	\$4,459		17.90%
Interest/Dividend Income	\$577		2.31%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$450		1.81%
Other Income	\$5,200		20.87%
CCD Registrations	\$0		0.00%
Total Income	\$24,916		100.00%
Lay Compensation & Benefits	\$6,887		15.87%
Clergy Stipend & Benefits	\$4,840		11.16%
Office Supplies	\$257		0.59%
Telephone	\$853		1.97%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	\$519		1.20%
Electricity, Heat & Water	\$4,456		10.27%
Property & Casualty Insurance	\$3,149		7.26%
Maintenance-Grounds & Buildings	\$12,477		28.76%
Vehicle Expenses	\$205		0.47%
Pastoral /Liturgical	\$988		2.28%
Music	\$4,950		11.41%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$2,165		4.99%
Monthly Tithe to Archdiocese	\$1,643		3.79%
Total Expenses	\$43,389		100.00%
Net Income (Deficit)	(\$18,473)		
<b><u>St Teresa of Calcutta</u></b>			
Improvements year to date	\$28,699		
Repairs to Roof	\$4,500		
Lighting on side of building	\$2,553		
Audio Visual System in Basement	\$17,300		
Tree trimming around building	\$1,600		
Wireless Mic System in Church	\$2,746		

**Monthly Report to Parish****Income and Expense for the month**

<b>St Peter Parish</b>	<b>Jan-18</b>	<b>Comments</b>	<b>% of total Income or Expense</b>
Offertory	\$5,278		13.12%
Sacramental Offerings and other	\$5,321		13.22%
Interest/Dividend Income	\$397		0.99%
Rental Income	\$25,747	Rent of school and rectory to Compass	63.99%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$792		1.97%
Other Income	\$2,700	Christmas on Bowdoin	6.71%
<b>Total Income</b>	<b>\$40,235</b>		<b>100.00%</b>
Lay Compensation & Benefits	\$6,886		14.63%
Clergy Stipend & Benefits	\$3,530		7.50%
Office Supplies	\$771		1.64%
Telephone	\$713		1.51%
Missalettes, Pamphlets & Envelopes	\$123		0.26%
Household	\$0		0.00%
Electricity, Heat & Water	\$5,792		12.30%
Property & Casualty Insurance	\$4,092	Insurance for all buildings	8.69%
Maintenance-Grounds & Buildings	\$16,749		35.57%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$1,565		3.32%
Music	\$320		0.68%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Miscellaneous	\$0		0.00%
Monthly Tithes to Archdiocese	\$6,540	Based on income and offertory	13.89%
<b>Total Expenses</b>	<b>\$47,082</b>		<b>100.00%</b>
Net Income (Deficit)	(\$6,847)		

**St Peter Parish**

Improvements year to date	\$87,744
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer program	\$26,144
Misc repairs in church	\$1,500
Repairs to boiler in rectory	\$2,940
Doors repaired in lower church	\$5,987
Lighting in garage and outside of back of church	\$8,478
Striping of line in parking lot Teen center	\$850

**Monthly Report to Parish****Income and Expense for the month**

<b>Holy Family Parish</b>	<b>Jan-18</b>	<b>Comments</b>	<b>% of total Income or Expense</b>
Offertory	\$3,887		23.05%
Sacramental Offerings and other	\$677		4.02%
Interest/Dividend Income	\$656		3.89%
Rental Income	\$9,442		56.00%
Summer Enrichment Program	\$950		5.63%
RCAB Support	\$1,250		7.41%
Other Income	\$0		0.00%
<b>Total Income</b>	<b>\$16,861</b>		<b>100.00%</b>
Lay Compensation & Benefits	\$4,494		11.47%
Clergy Stipend & Benefits	\$4,730		12.08%
Office Supplies	\$57		0.15%
Telephone	\$161		0.41%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	(\$256)		-0.65%
Electricity, Heat & Water	\$8,194		20.92%
Property & Casualty Insurance	\$3,164		8.08%
Maintenance-Grounds & Buildings	\$14,304		36.52%
Vehicle Expenses	\$397		1.01%
Pastoral /Liturgical	\$212		0.54%
Summer Enrichment Program	\$490		1.25%
Acq./Improvements-Land, Building& Furn	\$2,839	Plumbing Repairs and tables for CCD area	7.25%
Music	\$0		0.00%
Monthly Tithes to Archdiocese	\$377	Based on income and offertory	0.96%
<b>Total Expenses</b>	<b>\$39,163</b>		<b>100.00%</b>
<b>Net Income (Deficit)</b>	<b>(\$22,302)</b>		

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**Holy Family Parish**

Improvements year to date	\$39,320
Fence at rear of property	\$2,400
clearing of brush	\$850
Clear lot of trees and debris in back of rectory	\$9,795
Lighting around garage	\$1,661
Repairs to roof main church and garage roof	\$3,875
Repair basement after flood (net cost )	\$14,869
Lighting in rectory basement and painting	\$3,032