

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 reflect the February 2018 income and expenses.

The statements are posted in the finance section of the website

www.dorchesteratholic.org

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

Rich can be reached at triparishbusinessmanager@gmail.com or

the office 617-265-1132

Thank you

Monthly Report to Parish

Income and Expense for the month

Holy Family Parish	<u>Feb-18</u> <u>Comments</u>	% of total Income or Expense
Offertory	\$4,098	20.18%
Sacramental Offerings and other	\$90	0.44%
Interest/Dividend Income	\$588	2.90%
Rental Income	\$13,837	68.14%
Summer Enrichment Program	\$445	2.19%
RCAB Support	\$1,250	6.16%
Other Income	\$0	0.00%
Total Income	\$20,308	100.00%
Lay Compensation & Benefits	\$4,494	15.48%
Clergy Stipend & Benefits	\$3,830	13.20%
Office Supplies	\$57	0.20%
Telephone	\$162	0.56%
Missalettes, Pamphlets & Envelopes	\$348	1.20%
Household	\$262	0.90%
Electricity, Heat & Water	\$5,367	18.49%
Property & Casualty Insurance	\$3,164	10.90%
Maintenance-Grounds & Buildings	\$6,269	21.60%
Vehicle Expenses	\$397	1.37%
Pastoral /Liturgical	\$168	0.58%
Summer Enrichment Program	\$90	0.31%
Acq./Improvements-Land, Building& Furn	\$4,038	13.91%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$377	1.30%
Total Expenses	\$29,022	100.00%
Net Income (Deficit)	(\$8,714)	

Holy Family Parish

Improvements year to date	\$43,343
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	\$5,555
Plumbing repairs rectory	\$1,735
New chairs and tables for CCD area	\$1,103
upgrade electrical panel in rectory	\$1,500

Monthly Report to Parish

Income and Expense for the month

St Peter Parish	Feb-18	Comments	% of total Income or Expense
Offertory	\$5,107		16.83%
Sacramental Offerings and other	\$980		3.23%
Interest/Dividend Income	\$360		1.19%
Rental Income	\$23,103	Rent of school and rectory to Compass	76.14%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$792		2.61%
Other Income	\$0		0.00%
Total Income	\$30,341		100.00%
Lay Compensation & Benefits	\$6,845		16.90%
Clergy Stipend & Benefits	\$3,630		8.97%
Office Supplies	\$461		1.14%
Telephone	\$255		0.63%
Missalettes, Pamphlets & Envelopes	\$388		0.96%
Household	\$144		0.36%
Electricity, Heat & Water	\$4,556		11.25%
Property & Casualty Insurance	\$4,092	Insurance for all buildings	10.11%
Maintenance-Grounds & Buildings	\$7,342		18.13%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$162		0.40%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$6,078		15.01%
Miscellaneous	\$0		0.00%
Monthly Tithe to Archdiocese	\$6,540	Based on income and offertory	16.15%
Total Expenses	\$40,493		100.00%
Net Income (Deficit)	(\$10,152)		

St Peter Parish

Improvements year to date	\$93,822
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer program	\$26,144
Misc repairs in church	\$2,505
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
Repairs to upper church windows	\$4,023
Repairs to organ lower church	\$1,050

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

<u>St Teresa of Calcutta</u>	<u>Feb-18</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$13,886		28.18%
Sacramental Offerings and other	\$2,085		4.23%
Interest/Dividend Income	\$526		1.07%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$32,778		66.52%
Other Income	\$0		0.00%
CCD Registrations	\$0		0.00%
Total Income	\$49,275		100.00%
Lay Compensation & Benefits	\$6,925		21.54%
Clergy Stipend & Benefits	\$4,640		14.43%
Office Supplies	\$258		0.80%
Telephone	\$504		1.57%
Missalettes, Pamphlets & Envelopes	\$134		0.42%
Household	\$428		1.33%
Electricity, Heat & Water	\$3,115		9.69%
Property & Casualty Insurance	\$3,149		9.79%
Maintenance-Grounds & Buildings	\$4,197		13.05%
Vehicle Expenses	\$205		0.64%
Pastoral /Liturgical	\$0		0.00%
Music	\$3,849		11.97%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$3,109		9.67%
Monthly Tithe to Archdiocese	\$1,643		5.11%
Total Expenses	\$32,154		100.00%
Net Income (Deficit)	\$17,121		
<u>St Teresa of Calcutta</u>			
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		