## 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 bulletiin by parish. We have found that combining the 3 parishes

into one statement is too busy and too confusing.

The statements reflect the March 2018 income and expenses.

The statements are posted in the finance section of the website www.dorchestercatholic.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

St Teresa of Calcutta	Mar-18 Comments		% of total Income or Expense
Offertory	\$16,507		14.55%
Sacramental Offerings and other	\$5,222		4.60%
Interest/Dividend Income	\$636		0.56%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$88,173		77.70%
		Catholic Appeal	
Other Income	\$2,934	• •	2.59%
CCD Registrations	\$0		0.00%
Total Income	\$113,473		100.00%
Lay Compensation & Benefits	\$10,583		25.30%
Clergy Stipend &Benefits	\$6,076		14.52%
Office Supplies	\$377		0.90%
Telephone	\$506		1.21%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	\$452		1.08%
Electricity, Heat & Water	\$2,913		6.96%
Property & Casualty Insurance	\$3,149		7.53%
Maintenance-Grounds & Buildings	\$3,593		8.59%
Vehicle Expenses	\$489		1.17%
Pastoral /Liturgical	\$860		2.06%
Music	\$8,467		20.24%
Acq./Improvements-Land, Building& Furn	\$500		1.20%
Food Pantry Expense	\$2,227		5.32%
Monthly Tithe to Archdiocese	\$1,643		3.93%
Total Expenses	\$41,834		100.00%
Net Income (Deficit)	\$71,639		
St Teresa of Calcutta			
Improvements year to date	\$29,199		
Repairs to Roof	\$5,000		
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		

St Peter Parish	<u>Mar-18</u>	Comments	% of total Income or Expense
Offertory	\$6,858		22.21%
Sacramental Offerings and other	\$2,345		7.59%
Interest/Dividend Income	\$429		1.39%
Donal Lorenza	600.450	Rent of school and	66.0504
Rental Income		rectory to Compass	66.25%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$792		2.56%
Other Income	\$0		0.00%
Total Income	\$30,882		100.00%
Lay Compensation & Benefits	\$6,909		19.43%
Clergy Stipend &Benefits	\$3,630		10.21%
Office Supplies	\$375		1.05%
Telephone	\$378		1.06%
Missalettes, Pamphlets & Envelopes	\$220	•	0.62%
Household	\$46		0.13%
Electricity, Heat & Water	\$3,281		9.23%
,,,	Ψ3,201	Insurance for all	3.2370
Property & Casualty Insurance	\$4,092	buildings	11.51%
Maintenance-Grounds & Buildings	\$2,420		6.81%
Vehicle Expenses	\$77		0.22%
Pastoral /Liturgical	\$4,621		12.99%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Miscellaneous	(\$21)		-0.06%
		Includes Catholic Appeal Assessment of \$3,000 a month for 4	
Monthly Tithe to Archdiocese	\$9,532	months	26.80%
Total Expenses	\$35,560		100.00%
Net Income (Deficit)	(\$4,678)		
St Peter Parish			
Improvements year to date	\$93,822		
Paving of parking lot at Teen Center	\$41,845		
Purchase of van for Summer progrm	\$26,144		
Misc repairs in church	\$2,505		
Repairs to boiler in rectory  Doors repaired in lower church	\$2,940 \$5,987		
Lighting in garage and outside of back of church	\$5,987 \$8,478		
Striping of line in parking lot Teen center	\$850		
Repairs to upper church windows	\$4,023		
Reapirs to organ lower church	\$1,050		

Offerory         \$5,026         26,96%           Sacaramental Offerings and other         \$507         2,72%           Interest/Dividend Income         \$7095         3,78%           Rental Income         \$10,655         57,15%           Summer Enrichment Program         \$33         0,19%           RCAB Support         \$12,20         6,70%           Other Income         \$465         2,49%           Total Income         \$18,643         100,00%           Lay Compensation & Benefits         \$6,741         28,81%           Clergy Shipend & Benefits         \$4,778         20,42%           Office Supplies         \$57         0,24%           Teleplome         \$162         0,69%           Missalettes, Pamphilets & Envelopes         \$0         0,00%           Household         \$805         3,44%           Electricity, Heat & Water         \$4,780         20,43%           Property & Casualty Insurance         \$3,164         13,52%           Maintenance-Grounds & Buildings         \$1,134         4,85%           Vehicle Expenses         \$337         1,70%           Pastoral / Linguigal         \$1,003         4,29%           Summer Enrichment Program         \$0	Holy Family Parish	Mar-18 Comments	% of total Income or Expense
Interest/Dividend Income   \$705   3.78%     Rental Income   \$10,655   57,15%     Summer Enrichment Program   \$35   0.19%     RCAB Support   \$12,50   6.70%     Other Income   \$465   2.49%     Total Income   \$18,642   100.00%     Lay Compensation & Benefits   \$6,741   28.81%     Cherry Stipend & Benefits   \$4,778   20.42%     Office Supplies   \$577   0.24%     Total Income   \$162   0.69%     Missalettes, Pamphlets & Envelopes   \$0   0.00%     Missalettes, Pamphlets & Envelopes   \$0   0.00%     Missalettes, Pamphlets & Envelopes   \$0   0.00%     Household   \$805   3.44%     Electricity, Heat & Water   \$4,780   20.43%     Property & Casually Insurance   \$3,164   13.52%     Maintenance-Grounds & Buildings   \$1,134   4.85%     Vehicle Expenses   \$397   1.70%     Patoral /Latrgical   \$1,003   4.29%     Vehicle Expenses   \$397   1.70%     Patoral /Latrgical   \$1,003   4.29%     Vehicle Expenses   \$397   1.70%     Patoral /Latrgical   \$1,003   4.29%     Vehicle Expenses   \$3377   offertory   1.61%     Monthly Tithe to Archdiocese   \$3777   offertory   1.61%     Total Expenses   \$23,398   100.00%     Monthly Tithe to Archdiocese   \$43,343     Total Expenses   \$24,000     Clear for Drush   \$850     Clear for Drush   \$850     Clear for Drush   \$850     Clear for Ormain church and garage roof   \$3,875     Repair basement after flood (net cost)   \$1,4869     Lighting in rectory basement and painting   \$3,535     Humbing repairs rectory   \$1,735     Lighting in rectory basement and painting   \$3,535     Humbing repairs rectory   \$1,735     Lighting in rectory basement and painting   \$3,535     Lighting in rectory basement and painting   \$3,535	Offertory	\$5,026	26.96%
Interest/Dividend Income         \$10,655         3.78%           Rental Income         \$10,655         57.15%           Summer Enrichment Program         \$33         0.19%           RCAB Support         \$1,250         6.70%           Other Income         \$465         2.49%           Total Income         \$18,643         100.00%           Lay Compensation & Benefits         \$6,741         28.81%           Clergy Stipend & Benefits         \$4,778         20.42%           Clergy Stipend & Benefits         \$57         0.24%           Clergy Stipend & Benefits         \$57         0.24%           Telephone         \$162         0.69%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Waier         \$4,780         20.43%           Property & Casually Insurance         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral Liturgical         \$1,003         4.29%           Vehicle Expenses         \$397         0.00%           Monthly Tithe to Archdiocese         \$337 <td><del>-</del></td> <td>\$507</td> <td>2.72%</td>	<del>-</del>	\$507	2.72%
Rental Income         \$10,655         57.15%           Summer Enrichment Program         \$335         0.19%           RCAB Support         \$1,250         6.70%           Other Income         \$465         2.49%           Total Income         \$18,643         100.00%           Lay Compensation & Benefits         \$6,741         28.81%           Clergy Stipend & Benefits         \$4,778         20.42%           Clergy Stipend & Benefits         \$4,778         20.42%           Office Supplies         \$57         0.24%           Telephone         \$162         0.69%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Mussalettes, Pamphlets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Water         \$4,780         20.43%           Property & Casualty Insurance         \$3,164         13.52%           Maintenance-Crounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Nestoral Alturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Monthly Title to Archdiocese <td< td=""><td>Interest/Dividend Income</td><td>\$705</td><td></td></td<>	Interest/Dividend Income	\$705	
Summer Enrichment Program         \$35         0.19%           RCAB Support         \$1,290         6.70%           Other Income         \$465         2.49%           Total Income         \$18,643         100.00%           Lay Compensation & Benefits         \$6,741         28.81%           Clergy Stipend & Benefits         \$4,778         20.42%           Office Supplies         \$57         0.24%           Telephone         \$162         0.69%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Water         \$4,780         20.43%           Property & Cassality Insurance         \$3,164         33.52%           Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1,70%           Pastoral Alzurgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Music         \$0         0.00%           Monthly Tithe to Archdiocese         \$377 offertory         1.61%           Total Expenses         \$23,398	Rental Income	\$10,655	
RCAB Support         \$1,250         6.70%           Other Income         \$465         2.49%           Total Income         \$18,643         100.00%           Lay Compensation & Benefits         \$6,741         28.81%           Clergy Stipend & Benefits         \$4,778         20.42%           Office Supplies         \$57         0.24%           Telephone         \$162         0.69%           Missacletts, Pamphiets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Water         \$4,780         20,43%           Property & Casually Insurance         \$3,164         13.52%           Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral /Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq./Improvements-Land, Building& Fum         \$0         0.00%           Monthly Tithe to Archdiocese         \$3377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         \$4           Holy Family Par	Summer Enrichment Program	\$35	
Other Income         \$18.643         100.00%           Total Income         \$18.643         100.00%           Lay Compensation & Benefits         \$6,741         28.81%           Clergy Stipend &Benefits         \$4,778         20.42%           Office Supplies         \$57         0.24%           Telephone         \$162         0.69%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Water         \$4,780         20.43%           Property & Casualty Insurance         \$3,164         13.52%           Maintenance-Grounds & Buildings         \$1,114         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral //Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq./Improvements-Land, Building& Furn         \$0         0.00%           Monthly Tithe to Archdiocese         \$377         6fertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         \$4,343         \$4           Improvements year to date         \$43,343         \$4           Fe	RCAB Support	\$1,250	
Lay Compensation & Benefits   \$6,741   28.81%     Clergy Stipend & Benefits   \$4,778   20.42%     Office Supplies   \$5.57   0.24%     Office Supplies   \$5.57   0.24%     Telephone   \$162   0.69%     Missalettes, Pamphlets & Envelopes   \$0   0.00%     Missalettes, Pamphlets & Envelopes   \$1,478   0.00%     Electricity, Heat & Water   \$4,780   0.243%     Electricity, Heat & Water   \$4,780   0.2043%     Property & Casualty Insurance   \$3,164   13.52%     Maintenance-Grounds & Buildings   \$1,134   4.85%     Vehicle Expenses   \$3397   1.70%     Pastoral // Liturgical   \$1,003   4.29%     Summer Enrichment Program   \$0   0.00%     Acq./Improvements-Land, Building& Furn   \$0   0.00%     Monthly Tithe to Archdiocese   \$3377   offertory   1.61%     Monthly Tithe to Archdiocese   \$3378   offertory     Total Expenses   \$23,398   100.00%     Net Income (Deficit)   \$34,754      Holy Family Parish   \$850     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 clurch and garage roof   \$3,875     Repair to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main clurch and garage roof   \$3,875     Repairs to roof main c	Other Income		
Clergy Stipend & Benefits	Total Income	\$18,643	100.00%
Clergy Stipend & Benefits	Lay Compensation & Benefits	<b>\$</b> 6.741	28 81%
Office Supplies         \$57         0.24%           Telephone         \$162         0.69%           Missalettes, Pamphlets & Envelopes         \$0         0.00%           Mousehold         \$805         3.44%           Electricity, Heat & Water         \$4,780         20.43%           Property & Casualty Insurance         \$3,164         13.52%           Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral /Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq/Improvements-Land, Building& Furn         \$0         0.00%           Music         \$377         offertory         1.61%           Monthly Tithe to Archdiocese         \$337         offertory         1.61%           Net Income (Deficit)         (\$4,754)         \$1.00.00%           Net Income (Deficit)         \$23,398         100.00%           Improvements year to date         \$43,343         \$1.00.00%           Fence at rear of property         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,400         \$2,			
Telephone	Office Supplies		
Missalettes, Pamphlets & Envelopes         \$0         0.00%           Household         \$805         3.44%           Electricity, Heat & Water         \$4,780         20.43%           Property & Casualty Insurance         \$3,164         13.52%           Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral //Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq./Improvements-Land, Building& Furn         \$0         0.00%           Music         \$0         0.00%           Monthly Tithe to Archdiocese         \$377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         1.00.00%           Holy Family Parish           Improvements year to date         \$43,343         1.00.00%           Fence at rear of property         \$2,400         1.00.00%           clearing of brush         \$850         1.00.00%           Clear lot of trees and debris in back of rectory         \$9,795         1.00.00%           Lighting around garage         \$1,661         1.00.00%	Telephone		
Household	Missalettes, Pamphlets & Envelopes	•	
Electricity, Heat & Water   \$4,780   20.43%   Property & Casualty Insurance   \$3,164   13.52%   Maintenance-Grounds & Buildings   \$1,134   4.85%   4.85%   Vehicle Expenses   \$3397   1.70%   Pastoral /Liturgical   \$1,003   4.29%   Summer Enrichment Program   \$1,003   0.00%   Acq./Improvements-Land, Building& Furn   \$0   0.00%   Music   \$0   0.00%   Based on income and Monthly Tithe to Archdiocese   \$377   offertory   \$1.61%   O.00%		**	
Property & Casualty Insurance         \$3,164         13.52%           Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral //Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq,/Improvements-Land, Building& Furn         \$0         0.00%           Music         \$0         0.00%           Monthly Tithe to Archdiocese         \$3377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         \$4           Horpovements year to date         \$43,343         \$4           Fence at rear of property         \$2,400         \$4           clearing of brush         \$850         \$5           Clear lot of trees and debris in back of rectory         \$9,795         \$5           Lighting around garage         \$1,661         \$6           Repairs to roof main church and garage roof         \$3,875         \$6           Repair basement after flood (net cost)         \$1,869         \$1,103           Lighting in rectory basement and painting         \$3,555         \$1,103           Plu	Electricity, Heat & Water		
Maintenance-Grounds & Buildings         \$1,134         4.85%           Vehicle Expenses         \$397         1.70%           Pastoral /Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq./Improvements-Land, Building& Furn         \$0         0.00%           Music         8ased on income and         8ased on income and           Monthly Tithe to Archdiocese         \$377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         ***           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	-		
Vehicle Expenses         \$397         1.70%           Pastoral /Liturgical         \$1,003         4.29%           Summer Enrichment Program         \$0         0.00%           Acq/Improvements-Land, Building& Furn         \$0         0.00%           Music         8ased on income and Based on income and Offertory         1.61%           Monthly Tithe to Archdiocese         \$3377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         \$4           Holy Family Parish           Improvements year to date         \$43,343         \$4           Fence at rear of property clearing of brush         \$850         \$4           Clear lot of trees and debris in back of rectory         \$9,795         \$4           Lighting around garage         \$1,661         \$4           Repairs to roof main church and garage roof         \$3,875         \$4           Repair basement after flood (net cost )         \$14,869         \$1           Lighting in rectory basement and painting         \$5,555         \$5           Plumbing repairs rectory         \$1,735         \$1,735           New chairs and tables for CCD area         \$1,1735         \$1,1735			
Pastoral Liturgical \$1,003 4.29% Summer Enrichment Program \$0 0.00% Acq./Improvements-Land, Building& Furn \$0 0.00% Music \$0 0.00% Monthly Tithe to Archdiocese \$377 offertory 1.61%  Total Expenses \$23,398 100.00%  Net Income (Deficit) \$\$(\$4,754)\$\$  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 \$33,875 \$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			
Summer Enrichment Program  Acq/Improvements-Land, Building& Furn  Music  Based on income and  Monthly Tithe to Archdiocese  Total Expenses  \$23,398  100.00%  Net Income (Deficit)  ### Holy Family Parish  Improvements year to date  Fence at rear of property clearing of brush Clear lot of trees and debris in back of rectory Lighting around garage Repairs to roof main church and garage roof Repair basement after flood (net cost) Lighting in rectory basement and painting Plumbing repairs rectory Lighting repairs rectory S1,735 Rew chairs and tables for CCD area	-		
Acq./Improvements-Land, Building& Furn         \$0         0.00%           Music         \$0         0.00%           Monthly Tithe to Archdiocese         \$377         offertory         1.61%           Total Expenses         \$23,398         100.00%           Net Income (Deficit)         (\$4,754)         \$40.00%           Holy Family Parish         \$22,400         \$40.00%           Improvements year to date         \$43,343         \$40.00%           Fence at rear of property         \$22,400         \$22,400           clearing of brush         \$850         \$40.00%           Clear lot of trees and debris in back of rectory         \$9,795         \$9,795           Lighting around garage         \$1,661         \$1,661           Repair to roof main church and garage roof         \$3,875         \$3,875           Repair basement after flood (net cost )         \$1,489         \$1,200           Lighting in rectory basement and painting         \$5,555         \$1,735           Plumbing repairs rectory         \$1,735         \$1,735           New chairs and tables for CCD area         \$1,103			
Music \$0 0.00%  Monthly Tithe to Archdiocese \$377 offertory 1.61%  Total Expenses \$23,398 1000.00%  Net Income (Deficit) \$			
Monthly Tithe to Archdiocese  \$3377 offertory  1.61%  Total Expenses  \$23,398  Net Income (Deficit)  (\$4,754)  Holy Family Parish  Improvements year to date  \$43,343  Fence at rear of property clearing of brush \$850  Clear lot of trees and debris in back of rectory Lighting around garage \$1,661  Repairs to roof main church and garage roof Repair basement after flood (net cost) Lighting in rectory basement and painting Lighting in rectory basement and painting Lighting repairs rectory New chairs and tables for CCD area			
Total Expenses \$23,398 100.00%  Net Income (Deficit) (\$4,754)  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		• •	
Net Income (Deficit) (\$4,754)  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	Monthly Tithe to Archdiocese		
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	Total Expenses	\$23,398	100.00%
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	Net Income (Deficit)	(\$4,754)	
Fence at rear of property  clearing of brush  Clear lot of trees and debris in back of rectory  Lighting around garage  Repairs to roof main church and garage roof  Repair basement after flood (net cost)  Lighting in rectory basement and painting  St,555  Plumbing repairs rectory  New chairs and tables for CCD area  \$2,400  \$85,00  \$9,795  \$1,661  \$3,875  \$14,869  \$14,869  \$14,869  \$1,735  \$1,735	Holy Family Parish		
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	Improvements year to date	\$43,343	
clearing of brush Clear lot of trees and debris in back of rectory S9,795 Lighting around garage S1,661 Repairs to roof main church and garage roof S3,875 Repair basement after flood (net cost) S14,869 Lighting in rectory basement and painting S5,555 Plumbing repairs rectory S1,735 New chairs and tables for CCD area S1,103	Fence at rear of property	\$2,400	
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			
Repairs to roof main church and garage roof  Repair basement after flood (net cost )  Lighting in rectory basement and painting  St,555  Plumbing repairs rectory  Sl,735  New chairs and tables for CCD area  \$1,103			
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			
Lighting in rectory basement and painting \$5,555 Plumbing repairs rectory \$1,735 New chairs and tables for CCD area \$1,103			
Plumbing repairs rectory \$1,735  New chairs and tables for CCD area \$1,103			
New chairs and tables for CCD area \$1,103	Plumbing repairs rectory		
	upgrade electrical panel in rectory	\$1,500	