

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 April 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**

<u>St Teresa of Calcutta</u>	<u>Apr-18</u> <u>Comments</u>	% of total Income or Expense
Offertory	\$14,568	52.01%
Sacramental Offerings and other	\$3,133	11.19%
Interest/Dividend Income	\$768	2.74%
Rental Income	\$0	0.00%
Market Gain Investments	\$0	0.00%
Food Pantry Donations	\$9,539	34.06%
Other Income	\$0	0.00%
CCD Registrations	\$0	0.00%
Total Income	\$28,008	100.00%
Lay Compensation & Benefits	\$6,603	19.10%
Clergy Stipend & Benefits	\$4,790	13.85%
Office Supplies	\$586	1.69%
Telephone	\$505	1.46%
Missalettes, Pamphlets & Envelopes	\$261	0.75%
Household	\$677	1.96%
Electricity, Heat & Water	\$2,610	7.55%
Property & Casualty Insurance	\$3,149	9.11%
Maintenance-Grounds & Buildings	\$3,434	9.93%
Vehicle Expenses	\$205	0.59%
Pastoral /Liturgical	\$2,266	6.55%
Music	\$5,130	14.83%
Acq./Improvements-Land, Building& Furn	\$800	2.31%
Food Pantry Expense	\$1,922	5.56%
Monthly Tithe to Archdiocese	\$1,643	4.75%
Total Expenses	\$34,581	100.00%
Net Income (Deficit)	(\$6,573)	
<u>St Teresa of Calcutta</u>		251.37
Improvements year to date	\$29,999	
Repairs to Roof	\$5,800	
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

<u>St Peter Parish</u>	<u>Apr-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$6,409	19.20%
Sacramental Offerings and other	\$2,030	6.08%
Interest/Dividend Income	\$343	1.03%
Rental Income	\$23,103	69.22%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$792	2.37%
Other Income	\$700	2.10%
Total Income	\$33,376	100.00%
Lay Compensation & Benefits	\$6,932	20.71%
Clergy Stipend & Benefits	\$3,530	10.55%
Office Supplies	\$361	1.08%
Telephone	\$614	1.83%
Missalettes, Pamphlets & Envelopes	\$261	0.78%
Household	\$0	0.00%
Electricity, Heat & Water	\$3,324	9.93%
Property & Casualty Insurance	\$4,089	12.22%
Maintenance-Grounds & Buildings	\$3,136	9.37%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$877	2.62%
Music	\$310	0.93%
Acq./Improvements-Land, Building& Furn	\$500	1.49%
Miscellaneous	\$0	0.00%
Monthly Tithe to Archdiocese	\$9,532	28.48%
Total Expenses	\$33,466	100.00%
Net Income (Deficit)	(\$90)	
<u>St Peter Parish</u>		
Improvements year to date	\$94,322	
Paving of parking lot at Teen Center	\$41,845	
Purchase of van for Summer progrm	\$26,144	
Misc repairs in church	\$3,005	
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	
Reapirs to organ lower church	\$1,050	

Monthly Report to Parish

Income and Expense for the month

<u>Holy Family Parish</u>	<u>Apr-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$4,547	31.17%
Sacramental Offerings and other	\$240	1.65%
Interest/Dividend Income	\$561	3.85%
Rental Income	\$7,554	51.79%
Summer Enrichment Program	\$435	2.98%
RCAB Support	\$1,250	8.57%
Other Income	\$0	0.00%
Total Income	\$14,587	100.00%
Lay Compensation & Benefits	\$4,494	14.95%
Clergy Stipend & Benefits	\$5,530	18.40%
Office Supplies	\$130	0.43%
Telephone	\$204	0.68%
Missalettes, Pamphlets & Envelopes	\$61	0.20%
Household	(\$47)	-0.16%
Electricity, Heat & Water	\$4,779	15.91%
Property & Casualty Insurance	\$6,328	21.06%
Maintenance-Grounds & Buildings	\$2,319	7.72%
Vehicle Expenses	\$794	2.64%
Pastoral /Liturgical	\$3,019	10.05%
Summer Enrichment Program	\$90	0.30%
Acq./Improvements-Land, Building& Furn	\$1,593	5.30%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$754	Based on income and offertory 2.51%
Total Expenses	\$30,048	100.00%
Net Income (Deficit)	(\$15,461)	
<u>Holy Family Parish</u>		
Improvements year to date	\$44,935	
Fence at rear of property	\$2,400	
clearing of brush	\$850	
Clear lot of trees and debris in back of rectory	\$9,795	
Misc repairs in church	\$1,093	
Lighting around garage	\$1,661	
Repairs to roof main church and garage roof	\$4,375	
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	