

## 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 May 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>May-18</u></b>	<b><u>Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$12,332		49.68%
Sacramental Offerings and other	\$2,962		11.93%
Interest/Dividend Income	\$566		2.28%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$8,964		36.11%
Other Income	\$0		0.00%
CCD Registrations	\$0		0.00%
Total Income	\$24,823		100.00%
Lay Compensation & Benefits	\$6,922		27.87%
Clergy Stipend & Benefits	\$4,660		18.76%
Office Supplies	\$259		1.04%
Telephone	\$500		2.01%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	\$820		3.30%
Electricity, Heat & Water	\$1,383		5.57%
Property & Casualty Insurance	\$3,149		12.68%
Maintenance-Grounds & Buildings	(\$555)		-2.23%
Vehicle Expenses	\$205		0.83%
Pastoral /Liturgical	\$35		0.14%
Music	\$4,417		17.78%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$1,404		5.65%
Monthly Tithe to Archdiocese	\$1,643		6.61%
Total Expenses	\$24,841		100.00%
Net Income (Deficit)	(\$18)		

**St Teresa of Calcutta**

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**

<b><u>St Peter Parish</u></b>	<b><u>May-18</u></b>	<b><u>Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$6,287		18.07%
Sacramental Offerings and other	\$1,572		4.52%
Interest/Dividend Income	\$377		1.08%
Rental Income	\$25,747	Rent of school and rectory to Compass	73.99%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$792		2.27%
Other Income	\$25		0.07%
<b>Total Income</b>	<b>\$34,800</b>		<b>100.00%</b>
Lay Compensation & Benefits	\$9,212		10.97%
Clergy Stipend & Benefits	\$4,898		5.83%
Office Supplies	\$755		0.90%
Telephone	\$382		0.46%
Missalettes, Pamphlets & Envelopes	\$220		0.26%
Household	\$102		0.12%
Electricity, Heat & Water	\$1,598		1.90%
Property & Casualty Insurance	\$4,089	Insurance for all buildings	4.87%
Maintenance-Grounds & Buildings	\$1,601		1.91%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$1,135		1.35%
Music	\$320		0.38%
Acq./Improvements-Land, Building& Furn	\$12,000		14.30%
Miscellaneous	\$38,101	One time charge from Compass rent to St John Paul Academy	45.39%
Monthly Tithe to Archdiocese	\$9,532	Includes Catholic Appeal Assessment of \$3,000 a month for 4 months	11.35%
<b>Total Expenses</b>	<b>\$83,944</b>		<b>100.00%</b>
<b>Net Income (Deficit)</b>	<b>(\$49,145)</b>		

**St Peter Parish**

Improvements year to date	\$106,322
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
Stripping of line in parking lot Teen center	\$850
Repairs to upper church windows	\$4,023
Repairs to organ lower church	\$1,050
Back roof dormer Compass Schools	\$12,000

## Monthly Report to Parish

## Income and Expense for the month

<u>Holy Family Parish</u>	<u>May-18</u> <u>Comments</u>	<u>% of total income</u> <u>or Expense</u>
Offertory	\$4,305	14.94%
Sacramental Offerings and other	\$1,230	4.27%
Interest/Dividend Income	\$644	2.23%
Rental Income	\$8,134	28.22%
Summer Enrichment Program	\$13,260	46.01%
RCAB Support	\$1,250	4.34%
Other Income	\$0	0.00%
Total Income	\$28,823	100.00%
Lay Compensation & Benefits	\$4,494	29.17%
Clergy Stipend & Benefits	\$3,930	25.52%
Office Supplies	\$0	0.00%
Telephone	\$169	1.10%
Missalettes, Pamphlets & Envelopes	\$270	1.75%
Household	\$479	3.11%
Electricity, Heat & Water	\$3,440	22.33%
Property & Casualty Insurance	\$0	0.00%
Maintenance-Grounds & Buildings	\$1,099	7.13%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$519	3.37%
Summer Enrichment Program	\$1,005	6.52%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$0	0.00%
	Based on income and offertory	
Total Expenses	\$15,404	100.00%
Net Income (Deficit)	\$13,419	
<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	