

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 June 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****St Teresa of Calcutta****Jun-18**

Offertory	\$15,301
Sacramental Offerings and other	\$3,590
Interest/Dividend Income	\$530
Rental Income	\$0
Market Gain Investments	\$0
Food Pantry Donations	\$6,175
Other Income	\$0
CCD Registrations	\$0
Total Income	\$25,596

Lay Compensation & Benefits	\$6,232
Clergy Stipend & Benefits	\$4,690
Office Supplies	\$257
Telephone	\$637
Missalettes, Pamphlets & Envelopes	\$102
Household	\$644
Electricity, Heat & Water	\$598
Property & Casualty Insurance	\$3,131
Maintenance-Grounds & Buildings	\$10,597
Vehicle Expenses	\$350
Pastoral /Liturgical	\$280
Music	\$4,457
Acq./Improvements-Land, Building& Furn	\$5,434
Food Pantry Expense	\$2,415
Monthly Tithe to Archdiocese	\$1,643

Total Expenses \$41,468

Net Income (Deficit) (\$15,872)

St Teresa of Calcutta

Improvements year to date \$35,433

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
Security Alarm System	\$4,012
Computer Equipment	\$1,422

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

<u>St Peter Parish</u>	<u>Jun-18</u>
Offertory	\$5,073
Sacramental Offerings and other	\$1,612
Interest/Dividend Income	\$352
Rental Income	\$20,458
Summer Enrichment Program	\$0
RCAB Support	\$792
Other Income	\$0
Total Income	\$28,287
Lay Compensation & Benefits	\$6,911
Clergy Stipend & Benefits	\$3,830
Office Supplies	\$330
Telephone	\$255
Missalettes, Pamphlets & Envelopes	\$99
Household	\$0
Electricity, Heat & Water	\$683
Property & Casualty Insurance	\$4,078
Maintenance-Grounds & Buildings	\$8,324
Vehicle Expenses	\$0
Pastoral /Liturgical	\$178
Music	\$0
Acq./Improvements-Land, Building& Furn	\$1,256
Miscellaneous	\$0
Monthly Tithe to Archdiocese	\$9,532
Total Expenses	\$35,476
Net Income (Deficit)	(\$7,189)

St Peter Parish

Improvements year to date	\$107,578
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer program	\$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
Repairs to organ lower church	\$1,050
Back roof dormer Compass Schools	\$12,000
Repairs to Teen Center	\$1,256

Monthly Report to Parish

Income and Expense for the month

<u>Holy Family Parish</u>	<u>Jun-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$4,491	6.93%
Sacramental Offerings and other	\$240	0.37%
Interest/Dividend Income	\$615	0.95%
Rental Income	\$5,716	8.82%
Summer Enrichment Program	\$52,485	81.00%
RCAB Support	\$1,250	1.93%
Other Income	\$0	0.00%
Total Income	\$64,797	100.00%
Lay Compensation & Benefits	\$4,494	17.75%
Clergy Stipend & Benefits	\$3,930	15.52%
Office Supplies	\$112	0.44%
Telephone	\$127	0.50%
Missalettes, Pamphlets & Envelopes	\$55	0.22%
Household	\$212	0.84%
Electricity, Heat & Water	\$2,957	11.68%
Property & Casualty Insurance	\$0	0.00%
Maintenance-Grounds & Buildings	\$7,229	28.55%
Vehicle Expenses	\$0	0.00%
Pastoral /Liturgical	\$133	0.53%
Summer Enrichment Program	\$6,069	23.97%
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	\$25,320	100.00%
Net Income (Deficit)	\$39,476	

Holy Family Parish

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