

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 November 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>Nov-18</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$12,530		55.38%
Sacramental Offerings and other	\$7,080		31.29%
Interest/Dividend Income	\$515		2.28%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$0		0.00%
Other Income	\$0		0.00%
CCD Registrations	\$2,500		11.05%
Total Income	\$22,625		100.00%
Lay Compensation & Benefits	\$10,070		29.10%
Clergy Stipend & Benefits	\$5,469		15.81%
Office Supplies/Website	\$635		1.84%
Telephone	\$544		1.57%
Missalettes, Pamphlets & Envelopes	\$721		2.08%
Household	\$0		0.00%
Electricity, Heat & Water	\$1,871		5.41%
Property & Casualty Insurance	\$3,355		9.70%
Maintenance-Grounds & Buildings	\$4,367		12.62%
Vehicle Expenses	\$218		0.63%
Pastoral /Liturgical	\$1,254		3.63%
Music	\$4,563		13.19%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$0		0.00%
Monthly Tithe to Archdiocese	\$1,534		4.43%
Total Expenses	\$34,600		100.00%
Net Income (Deficit)	(\$11,976)		
Food Pantry Ministry			
Donations	\$1,380		
Expenses	\$2,350		
Donations-Expenses	(\$970)		
<u>St Teresa of Calcutta</u>			
Improvements year to date	\$8,622		
Repairs to AC Unit	\$4,114		
Painting in parts of Dunn Hall	\$650		
New computer	\$736		
Planting in front of church	\$3,122		

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

<u>St Peter Parish</u>	<u>Nov-18</u>	<u>Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$5,354		10.17%
Sacramental Offerings and other	\$1,868		3.55%
Interest/Dividend Income	\$368		0.70%
Rental Income	\$25,853	Rent of school and rectory to Compass	49.13%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$3,175		6.03%
Other Income	\$16,000		30.41%
Total Income	\$52,618		100.00%
Lay Compensation & Benefits	\$7,220		17.28%
Clergy Stipend & Benefits	\$5,017		12.01%
Office Supplies	\$1,161		2.78%
Telephone	\$562		1.34%
Missalettes, Pamphlets & Envelopes	\$299		0.72%
Household	\$408		0.98%
Electricity, Heat & Water	\$2,184		5.23%
Property & Casualty Insurance	\$4,376	Insurance for all buildings	10.48%
Maintenance-Grounds & Buildings	\$7,734		18.51%
Vehicle Expenses	\$110		0.26%
Pastoral /Liturgical	\$4,962		11.88%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Miscellaneous	(\$100)		-0.24%
Monthly Tithe to Archdiocese	\$7,843		18.77%
Total Expenses	\$41,774		100.00%
Net Income (Deficit)	\$10,844		

St Peter Parish

Improvements year to date	\$0
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Monthly Report to Parish

Income and Expense for the month

<u>Holy Family Parish</u>	<u>Nov-18</u>	<u>Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$4,451		40.16%
Sacramental Offerings and other	\$210		1.90%
Interest/Dividend Income	\$591		5.34%
Rental Income	\$5,329		48.09%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$0		0.00%
Other Income	\$500		4.51%
Total Income	\$11,082		100.00%
Lay Compensation & Benefits	\$3,893		19.51%
Clergy Stipend & Benefits	\$4,155		20.83%
Office Supplies	\$156		0.78%
Telephone	\$170		0.85%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	\$71		0.35%
Electricity, Heat & Water	\$2,990		14.99%
Property & Casualty Insurance	\$3,380		16.94%
Maintenance-Grounds & Buildings	\$3,183		15.95%
Vehicle Expenses	\$402		2.01%
Pastoral /Liturgical	\$1,120		5.62%
Summer Enrichment Program	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Music	\$0		0.00%
Monthly Tithe to Archdiocese	\$433	Based on income and offertory	2.17%
Total Expenses	\$19,952		100.00%
Net Income (Deficit)	(\$8,870)		

Summer Camp Ministry

Income	\$445
Expenses	\$371
Income - Expenses	\$74

Holy Family Parish

Improvements year to date	\$4,760
Paving the driveways in back of church	\$3,525
Loam and planting of grass	\$1,235