

## 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 October 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 Peter Parish</u></b>	<b><u>Oct-18</u></b>	<b><u>Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$5,758		16.04%
Sacramental Offerings and other	\$2,165		6.03%
Interest/Dividend Income	\$380		1.06%
Rental Income	\$23,156	Rent of school and rectory to Compass	64.49%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$3,175		8.84%
Other Income	\$1,271		3.54%
<b>Total Income</b>	<b>\$35,904</b>		<b>100.00%</b>
Lay Compensation & Benefits	\$5,131		17.41%
Clergy Stipend & Benefits	\$4,040		13.70%
Office Supplies	\$431		1.46%
Telephone	\$657		2.23%
Missalettes, Pamphlets & Envelopes	\$434		1.47%
Household	\$467		1.58%
Electricity, Heat & Water	\$677		2.30%
Property & Casualty Insurance	\$4,376	Insurance for all buildings	14.84%
Maintenance-Grounds & Buildings	\$3,815		12.94%
Vehicle Expenses	\$86		0.29%
Pastoral /Liturgical	\$1,522		5.16%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Miscellaneous	\$0		0.00%
Monthly Tithe to Archdiocese	\$7,843		26.61%
<b>Total Expenses</b>	<b>\$29,479</b>		<b>100.00%</b>
Net Income (Deficit)	\$6,424		

**St Peter Parish**

Improvements year to date \$0

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

<b><u>St Teresa of Calcutta</u></b>	<b><u>Oct-18 Comments</u></b>	<b><u>% of total Income or Expense</u></b>
Offertory	\$12,278	46.26%
Sacramental Offerings and other	\$12,550	47.29%
Interest/Dividend Income	\$805	3.03%
Rental Income	\$0	0.00%
Market Gain Investments	(\$1,587)	-5.98%
Food Pantry Donations	\$0	0.00%
Other Income	\$2,274	8.57%
CCD Registrations	\$220	0.83%
Total Income	\$26,540	100.00%
Lay Compensation & Benefits	\$9,306	24.95%
Clergy Stipend & Benefits	\$5,592	14.99%
Office Supplies/Website	\$937	2.51%
Telephone	\$544	1.46%
Missalettes, Pamphlets & Envelopes	\$2,757	7.39%
Household	\$0	0.00%
Electricity, Heat & Water	\$1,010	2.71%
Property & Casualty Insurance	\$3,355	8.99%
Maintenance-Grounds & Buildings	\$3,355	9.00%
Vehicle Expenses	\$398	1.07%
Pastoral /Liturgical	\$166	0.44%
Music	\$5,225	14.01%
Acq./Improvements-Land, Building& Furn	\$3,122	8.37%
Food Pantry Expense	\$0	0.00%
Monthly Tithe to Archdiocese	\$1,534	4.11%
Total Expenses	\$37,301	100.00%
Net Income (Deficit)	(\$10,761)	
Food Pantry Ministry		
Donations	\$1,990	
Expenses	\$3,013	
Donations-Expenses	(\$1,023)	
<b><u>St Teresa of Calcutta</u></b>		
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>Holy Family Parish</u>	<u>Oct-18</u>	<u>Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$4,053		34.42%
Sacramental Offerings and other	\$1,420		12.06%
Interest/Dividend Income	\$619		5.26%
Rental Income	\$5,684		48.27%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$0		0.00%
Other Income	\$0		0.00%
Total Income	\$11,776		100.00%
Lay Compensation & Benefits	\$5,507		28.94%
Clergy Stipend & Benefits	\$5,007		26.31%
Office Supplies	\$104		0.55%
Telephone	\$169		0.89%
Missalettes, Pamphlets & Envelopes	\$385		2.02%
Household	\$127		0.67%
Electricity, Heat & Water	\$1,941		10.20%
Property & Casualty Insurance	\$3,380		17.76%
Maintenance-Grounds & Buildings	\$886		4.66%
Vehicle Expenses	\$402		2.11%
Pastoral /Liturgical	\$0		0.00%
Summer Enrichment Program	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Music	\$688		3.62%
Monthly Tithe to Archdiocese	\$433	Based on income and offertory	2.27%
Total Expenses	\$19,029		100.00%
Net Income (Deficit)	(\$7,253)		

### Summer Camp Ministry

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Income	\$785
Expenses	\$639
Income - Expenses	\$146

### 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