

## Monthly Report to Parish

## Income and Expense for the month

### St Peter Parish

### Feb-19 Comments

Offertory	\$5,708	
Sacramental Offerings and other	\$1,080	
Interest/Dividend Income	\$62	
Rental Income	\$23,156	Rent of school and rectory to Compass
Summer Enrichment Program	\$0	
RCAB Support	\$3,175	
Other Income	\$329	
Total Income	\$33,510	
Lay Compensation & Benefits	\$6,481	
Clergy Stipend & Benefits	\$4,266	
Office Supplies	\$730	
Telephone	\$2,659	
Missalettes, Pamphlets & Envelopes	\$203	
Household	\$209	
Electricity, Heat & Water	\$6,104	
Property & Casualty Insurance	\$4,376	Insurance for all buildings
Maintenance-Grounds & Buildings	\$2,833	
Vehicle Expenses	\$0	
Pastoral /Liturgical	\$2,500	
Music	\$0	
Acq./Improvements-Land, Building& Furn	\$16,160	
Miscellaneous	\$0	
Monthly Tithe to Archdiocese	\$7,843	
Total Expenses	\$54,364	
Net Income (Deficit)	(\$20,854)	

### St Peter Parish

Improvements year to date	\$12,500
Masonry Repairs to church	\$10,000
Roof Repairs to Church	\$1,500
Roof Repairs to Rectory	\$1,000

Dorchester Tri-Pastorate FY2019 Budget vs Actual YTD	St Peter Parish	
Financial Statement Analysis	Budget	Actual
	July 1, 2018	July 1, 2018
Through 2-28-2019	to June 30, 2019	to February 28, 2019
Offertory	72,500	50,858
Offertory-Restoration	2,500	778
Grand Annual	2,500	2,125
Shrines, Candles, Flowers	1,500	265
Sacramental Offerings	21,500	15,578
Utilities Collection	4,000	-
Gifts & Bequests - Food Pantry	-	-
Gifts & Bequests	-	31,350
Bulletin Income	-	-
CYO Youth & Sports Income	-	-
Religious Education	525	604
Donations-Other	5,000	23,675
Music Donations	-	-
Interest/Dividend Income	4,500	2,673
Rental Income	285,000	187,944
Unrealized Gain (Loss) on Investments	-	-
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	38,101	25,400
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	-	400
Transfer from School-Non Recurring	-	-
Other Income	-	-
<b>Total Revenue</b>	<b>437,626</b>	<b>341,648</b>
<b>Expenses</b>		
Lay Compensation & Benefits	84,771	52,718
Clergy Stipend & Benefits	46,540	35,400
Religious Stipend & Benefits	2,800	100
Data Processing	1,900	2,368
Professional Fees	-	1,968
Bank Service Charges	100	272
Office Supplies	-	2,356
Telephone	4,272	5,872
Equipment Repair & Contracts	6,480	1,813
Printing & Postage	-	200
Dues & Subs	-	-
Missalettes, Pamphlets & Envelopes	4,475	1,962
Household	-	2,693
Electricity, Heat & Water	32,100	20,372
Property & Casualty Insurance	55,249	35,008
Maintenance-Grounds & Buildings	40,465	31,443
Vehicle Expenses	-	196
Pastoral /Liturgical	11,800	16,816
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	2,500	810
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Furn	12,500	30,760
Miscellaneous (transfer to school)	-	29,095
<b>Total Expenses</b>	<b>305,952</b>	<b>272,223</b>
<b>Net Surplus (Deficit)</b>	<b>131,674</b>	<b>69,426</b>
Central Ministries Tithe	(90,156)	(62,743)
Property Sale Proceeds	-	-
<b>Net Surplus (Deficit) After Tithe &amp; Prop Sale</b>	<b>41,518</b>	<b>6,682</b>

% of Total Income

14.89%  
0.23%  
0.62%  
0.08%  
4.56%  
0.00%  
0.00%  
9.18%  
0.00%  
0.00%  
0.18%  
6.93%  
0.00%  
0.78%  
55.01%  
0.00%  
0.00%  
7.43%  
0.00%  
0.12%  
0.00%  
0.00%  
**100.00%**

% of Total Expenses

15.74%  
10.57%  
0.03%  
0.71%  
0.59%  
0.08%  
0.70%  
1.75%  
0.54%  
0.06%  
0.00%  
0.59%  
0.80%  
6.08%  
10.45%  
9.39%  
0.06%  
5.02%  
0.00%  
0.00%  
0.24%  
0.00%  
0.00%  
0.00%  
9.18%  
8.69%

**Total Expenses with Tithe**

**334,966**

**100.00%**

## Monthly Report to Parish

## Income and Expense for the month

### Holy Family Parish

### Feb-19 Comments

Offertory	\$3,938	
Sacramental Offerings and other	\$111	
Interest/Dividend Income	\$538	
Rental Income	\$8,518	
Summer Enrichment Program	\$0	
RCAB Support	\$0	
Other Income	\$226	
Total Income	\$13,331	
Lay Compensation & Benefits	\$4,901	
Clergy Stipend & Benefits	\$4,255	
Office Supplies	\$0	
Telephone	\$171	
Missalettes, Pamphlets & Envelopes	\$67	
Household	\$430	
Electricity, Heat & Water	\$6,838	
Property & Casualty Insurance	\$3,380	
Maintenance-Grounds & Buildings	\$1,045	
Vehicle Expenses	\$402	
Pastoral /Liturgical	\$57	
Summer Enrichment Program	\$0	
Acq./Improvements-Land, Building& Furn	\$250	
Music	\$0	
Monthly Tithe to Archdiocese	\$433	Based on income and offertory
Total Expenses	\$22,229	
Net Income (Deficit)	(\$8,898)	

### Summer Camp Ministry

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Income	\$700
Expenses	\$0
Income - Expenses	\$700

### Holy Family Parish

Improvements year to date	\$5,260
Paving the driveways in back of church	\$3,525
Loam and planting of grass	\$1,235
Repair to roof - deductible - rest covered by insurance	\$500

<u>Dorchester Tri-Pastorate FY2019 Budget vs Actual YTD</u>	Holy Family Parish	
<u>Financial Statement Analysis</u>	<u>Budget</u>	<u>Actual</u>
	<u>July 1, 2018</u>	<u>July 1, 2018</u>
<u>Through 2-28-2019</u>	<u>to June 30, 2019</u>	<u>to February 28, 2019</u>
Offertory	58,000	34,109
Offertory-Restoration	1,500	317
Grand Annual	750	130
Shrines, Candles, Flowers	1,200	431
Sacramental Offerings	3,000	1,831
Utilities Collection	2,750	50
Gifts & Bequests - Food Pantry	-	-
Gifts & Bequests	-	575
Bulletin Income	-	-
CYO Youth & Sports Income	-	-
Religious Education	500	239
Donations-Other	4,500	2,707
Music Donations	-	-
Interest/Dividend Income	7,500	4,832
Rental Income	72,500	53,913
Unrealized Gain (Loss) on Investments	-	-
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	-	-
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	-	226
Transfer from School-Non Recurring	-	-
Other Income	5,000	-
<b>Total Revenue</b>	<b>157,200</b>	<b>99,360</b>
<b>Expenses</b>		
Lay Compensation & Benefits	59,807	37,537
Clergy Stipend & Benefits	46,540	34,627
Religious Stipend & Benefits	6,500	900
Data Processing	-	949
Professional Fees	-	-
Bank Service Charges	100	-
Office Supplies	-	287
Telephone	2,052	1,357
Equipment Repair & Contracts	948	-
Printing & Postage	-	-
Dues & Subs	-	-
Missalettes, Pamphlets & Envelopes	1,675	659
Household	-	2,973
Electricity, Heat & Water	23,750	29,157
Property & Casualty Insurance	47,476	27,040
Maintenance-Grounds & Buildings	40,458	20,183
Vehicle Expenses	-	3,396
Pastoral /Liturgical	10,100	6,791
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	-	688
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Furn	-	5,510
Miscellaneous	-	-
<b>Total Expenses</b>	<b>239,406</b>	<b>172,054</b>
<b>Net Surplus (Deficit)</b>	<b>(82,206)</b>	<b>(72,694)</b>

**% of Total Income**

34.33%  
0.32%  
0.13%  
0.43%  
1.84%  
0.05%  
0.00%  
0.58%  
0.00%  
0.00%  
0.24%  
2.72%  
0.00%  
4.86%  
54.26%  
0.00%  
0.00%  
0.00%  
0.00%  
0.23%  
0.00%  
0.00%  
**100.00%**

**% of Total Expenses**

21.82%  
20.13%  
0.52%  
0.55%  
0.00%  
0.00%  
0.17%  
0.79%  
0.00%  
0.00%  
0.00%  
0.38%  
1.73%  
16.95%  
15.72%  
11.73%  
1.97%  
3.95%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
3.20%  
**100.00%**

Central Ministries Tithe	(5,196)	(3,463)
Property Sale Proceeds	-	-
<b>Net Surplus (Deficit)</b>	<b>(87,402)</b>	<b>(76,156)</b>

**Total Expenses with Tithe** (175,516.59)

<b>Summer Camp Ministry</b>		
Summer Camp Income	115,000	63,729
Camp Expenses	113,500	115,543
<b>Income-Expense</b>		<b>(51,814)</b>