

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

<b><u>St Peter Parish</u></b>	<b><u>Jan-19</u></b>	<b><u>Comments</u></b>	<b>% of total Income or Expense</b>
Offertory	\$5,865		15.66%
Sacramental Offerings and other	\$2,085		5.57%
Interest/Dividend Income	\$386		1.03%
Rental Income	\$25,853	Rent of school and rectory to Compass	69.01%
Summer Enrichment Program	\$0		0.00%
RCAB Support	\$3,175		8.47%
Other Income	\$100		0.27%
<b>Total Income</b>	<b>\$37,464</b>		<b>100.00%</b>
Lay Compensation & Benefits	\$7,095		13.01%
Clergy Stipend & Benefits	\$4,266		7.82%
Office Supplies	\$1,773		3.25%
Telephone	\$419		0.77%
Missalettes, Pamphlets & Envelopes	\$211		0.39%
Household	\$837		1.54%
Electricity, Heat & Water	\$4,955		9.09%
Property & Casualty Insurance	\$4,376	Insurance for all buildings	8.03%
Maintenance-Grounds & Buildings	\$9,727		17.84%
Vehicle Expenses	\$0		0.00%
Pastoral /Liturgical	\$519		0.95%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$12,500		22.93%
Miscellaneous	\$0		0.00%
Monthly Tithe to Archdiocese	\$7,843		14.39%
<b>Total Expenses</b>	<b>\$54,521</b>		<b>100.00%</b>
Net Income (Deficit)	(\$17,057)		
<b><u>St Peter Parish</u></b>			
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	
	Budget	Actual
	July 1, 2018	July 1, 2018
Financial Statement Analysis		
	to June 30, 2019	to January 31, 2019
<b>Through 1-31-2019</b>		
Offertory	72,500	45,150
Offertory-Restoration	2,500	748
Grand Annual	2,500	2,125
Shrines, Candles, Flowers	1,500	265
Sacramental Offerings	21,500	14,528
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	2,611
Rental Income	285,000	164,788
Unrealized Gain (Loss) on Investments	-	-
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	38,101	22,225
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	-	71
Transfer from School-Non Recurring	-	-
Other Income	-	-
<b>Total Revenue</b>	<b>437,626</b>	<b>308,138</b>
<b>Expenses</b>		
Lay Compensation & Benefits	84,771	46,237
Clergy Stipend & Benefits	46,540	31,134
Religious Stipend & Benefits	2,800	100
Data Processing	1,900	2,054
Professional Fees	-	1,726
Bank Service Charges	100	90
Office Supplies	-	2,182
Telephone	4,272	3,213
Equipment Repair & Contracts	6,480	1,554
Printing & Postage	-	200
Dues & Subs	-	-
Missalettes, Pamphlets & Envelopes	4,475	1,759
Household	-	2,484
Electricity, Heat & Water	32,100	14,448
Property & Casualty Insurance	55,249	30,632
Maintenance-Grounds & Buildings	40,465	28,869
Vehicle Expenses	-	196
Pastoral /Liturgical	11,800	14,316
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	2,500	810
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Furn	12,500	14,600
Miscellaneous (transfer to school)	-	29,095
<b>Total Expenses</b>	<b>305,952</b>	<b>225,700</b>
<b>Net Surplus (Deficit)</b>	<b>131,674</b>	<b>82,439</b>
Central Ministries Tithe	(90,156)	(54,900)
Property Sale Proceeds	-	-
<b>Net Surplus (Deficit) After Tithe &amp; Prop Sale</b>	<b>41,518</b>	<b>27,538</b>

**% of Total Income**

14.65%  
0.24%  
0.69%  
0.09%  
4.71%  
0.00%  
0.00%  
10.17%  
0.00%  
0.00%  
0.20%  
7.68%  
0.00%  
0.85%  
53.48%  
0.00%  
0.00%  
7.21%  
0.00%  
0.02%  
0.00%  
0.00%  
**100.00%**

**% of Total Expenses**

16.48%  
11.10%  
0.04%  
0.73%  
0.62%  
0.03%  
0.78%  
1.14%  
0.55%  
0.07%  
0.00%  
0.63%  
0.89%  
5.15%  
10.92%  
10.29%  
0.07%  
5.10%  
0.00%  
0.00%  
0.29%  
0.00%  
0.00%  
0.00%  
0.00%  
5.20%  
10.37%

**Total Expenses with Tithe**

**280,600**

**100.00%**

## Monthly Report to Parish

## Income and Expense for the month

		<b>% of total Income</b>
<b><u>Holy Family Parish</u></b>	<b><u>Jan-19</u></b>	<b>or Expense</b>
Offertory	\$3,756	30.17%
Sacramental Offerings and other	\$50	0.40%
Interest/Dividend Income	\$612	4.92%
Rental Income	\$7,983	64.12%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$0	0.00%
Other Income	\$50	0.40%
Total Income	\$12,451	100.00%
Lay Compensation & Benefits	\$4,904	17.56%
Clergy Stipend & Benefits	\$4,455	15.95%
Office Supplies	\$606	2.17%
Telephone	\$171	0.61%
Missalettes, Pamphlets & Envelopes	\$75	0.27%
Household	\$345	1.24%
Electricity, Heat & Water	\$5,687	20.36%
Property & Casualty Insurance	\$3,380	12.10%
Maintenance-Grounds & Buildings	\$6,120	21.91%
Vehicle Expenses	\$402	1.44%
Pastoral /Liturgical	\$852	3.05%
Summer Enrichment Program	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$500	1.79%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$433	1.55%
Total Expenses	\$27,930	100.00%
Net Income (Deficit)	(\$15,479)	

### Summer Camp Ministry

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Income	\$560
Expenses	\$0
Income - Expenses	\$560

### 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

Dorchester Tri-Pastorate FY2019 Budget vs Actual YTD	Holy Family Parish	
	Budget	Actual
	July 1, 2018	July 1, 2018
	Through 1-31-2019 to June 30, 2019	to January 31, 2019
Offertory	58,000	30,171
Offertory-Restoration	1,500	317
Grand Annual	750	130
Shrines, Candles, Flowers	1,200	431
Sacramental Offerings	3,000	1,720
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	4,294
Rental Income	72,500	45,395
Unrealized Gain (Loss) on Investments	-	-
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	-	-
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	-	-
Transfer from School-Non Recurring	-	-
Other Income	5,000	-
<b>Total Revenue</b>	<b>157,200</b>	<b>86,029</b>
<b>Expenses</b>		
Lay Compensation & Benefits	59,807	32,636
Clergy Stipend & Benefits	46,540	30,372
Religious Stipend & Benefits	6,500	900
Data Processing	-	949
Professional Fees	-	-
Bank Service Charges	100	-
Office Supplies	-	287
Telephone	2,052	1,186
Equipment Repair & Contracts	948	-
Printing & Postage	-	-
Dues & Subs	-	-
Missalettes, Pamphlets & Envelopes	1,675	592
Household	-	2,543
Electricity, Heat & Water	23,750	22,319
Property & Casualty Insurance	47,476	23,660
Maintenance-Grounds & Buildings	40,458	19,138
Vehicle Expenses	-	2,994
Pastoral /Liturgical	10,100	6,734
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	-	688
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Furn	-	5,260
Miscellaneous	-	-
<b>Total Expenses</b>	<b>239,406</b>	<b>150,258</b>
Net Surplus (Deficit)	(82,206)	(64,229)

**% of Total Income**

35.07%  
0.37%  
0.15%  
0.50%  
2.00%  
0.06%  
0.00%  
0.67%  
0.00%  
0.00%  
0.28%  
3.15%  
0.00%  
4.99%  
52.77%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
100.00%

**% of Total Expenses**

21.72%  
20.21%  
0.60%  
0.63%  
0.00%  
0.00%  
0.19%  
0.79%  
0.00%  
0.00%  
0.00%  
0.39%  
1.69%  
14.85%  
15.75%  
12.74%  
1.99%  
4.48%  
0.00%  
0.00%  
0.46%  
0.00%  
0.00%  
0.00%  
3.50%  
100.00%

Central Ministries Tithe	(5,196)	(3,030)
Property Sale Proceeds	-	-
Net Surplus (Deficit)	(87,402)	(67,258)

**Total Expenses with Tithe** (153,287.59)

<b>Summer Camp Ministry</b>		
Summer Camp Income	115,000	63,029
Camp Expenses	113,500	115,543
<b>Income-Expense</b>		(52,514)