

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

<u>St Teresa of Calcutta</u>	<u>Apr-19</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$11,938		79.59%
Sacramental Offerings and other	\$2,361		15.74%
Interest/Dividend Income	\$701		4.67%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$0		0.00%
Other Income	\$0		0.00%
CCD Registrations	\$0		0.00%
Total Income	\$15,000		100.00%
Lay Compensation & Benefits	\$10,236		27.65%
Clergy Stipend & Benefits	\$7,019		18.96%
Office Supplies/Website	\$552		1.49%
Telephone	\$558		1.51%
Missalettes, Pamphlets & Envelopes	\$115		0.31%
Household	\$178		0.48%
Electricity, Heat & Water	\$2,364		6.39%
Property & Casualty Insurance	\$3,355		9.06%
Maintenance-Grounds & Buildings	\$814		2.20%
Vehicle Expenses	\$218		0.59%
Pastoral /Liturgical	\$5,507		14.87%
Music	\$3,822		10.32%
Acq./Improvements-Land, Building& Furn	\$751		2.03%
Food Pantry Expense	\$0		0.00%
Monthly Tithe to Archdiocese	\$1,534		4.14%
Total Expenses	\$37,023		100.00%
Net Income (Deficit)	(\$22,023)		
Food Pantry Ministry			
Donations	\$6,950		
Expenses	\$1,097		
Donations-Expenses	\$5,853		
<u>St Teresa of Calcutta</u>			
Improvements year to date	\$50,071		
Repairs to AC Unit	\$4,114		
Painting in parts of Dunn Hall	\$650		
New computer	\$736		
Planting in front of church	\$3,122		
New AC Unit	\$41,449		

Dorchester Tri-Pastorate FY2019 Budget vs. Actual YTD	Saint Teresa of Calcutta Parish	
Financial Statement Analysis	Budget	Actual
	July 1, 2018	July 1, 2018
Through 4-30-2019	to June 30, 2019	to April 30, 2019
Offertory	175,000	143,571
Offertory-Restoration	11,500	1,075
Grand Annual	17,500	13,510
Shrines, Candles, Flowers	9,400	7,600
Sacramental Offerings	32,500	32,214
Utilities Collection	6,500	1,406
Gifts & Bequests - Food Pantry		
Gifts & Bequests	-	20,994
Bulletin Income	-	-
CYO Youth & Sports Income	-	-
Religious Education	1,500	4,344
Donations-Other	5,000	100
Music Donations	-	-
Interest/Dividend Income	7,250	6,177
Rental Income	-	-
Unrealized Gain (Loss) on Investments	1,500	(1,587)
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	-	-
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	12,000	4,735
Transfer from School-Non Recurring	-	-
Other Income	-	-
Total Revenue	279,650	234,139
Expenses		
Lay Compensation & Benefits	95,836	100,477
Clergy Stipend & Benefits	69,332	57,333
Religious Stipend & Benefits	2,500	200
Data Processing	2,400	4,065
Professional Fees	500	268
Bank Service Charges	100	-
Office Supplies	-	1,247
Telephone	6,036	5,420
Equipment Repair & Contracts	1,308	2,160
Printing & Postage	500	1,100
Dues & Subs	750	225
Missalettes, Pamphlets & Envelopes	5,373	5,021
Household	-	836
Electricity, Heat & Water	31,450	23,005
Property & Casualty Insurance	44,359	33,550
Maintenance-Grounds & Buildings	31,265	32,703
Vehicle Expenses	3,500	2,449
Pastoral /Liturgical	20,500	17,393
Food Pantry		
Summer Enrichment Program	-	-
Music	54,415	36,380
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Fu	7,000	52,508
Miscellaneous	-	-
Total Expenses	377,124	376,340
Net Surplus (Deficit)	(97,474)	(142,200)

% of Total Income

61.32%
0.46%
5.77%
3.25%
13.76%
0.60%
0.00%
8.97%
0.00%
0.00%
1.86%
0.04%
0.00%
2.64%
0.00%
-0.68%
0.00%
0.00%
0.00%
2.02%
0.00%
0.00%
100.00%

% of Total Expenses

25.65%
14.64%
0.05%
1.04%
0.07%
0.00%
0.32%
1.38%
0.55%
0.28%
0.06%
1.28%
0.21%
5.87%
8.57%
8.35%
0.63%
4.44%
0.00%
0.00%
9.29%
0.00%
0.00%
0.00%
13.41%
0.00%

Central Ministries Tithe	(18,405)	(15,337)	3.92%
Property Sale Proceeds	-	-	
Net Surplus (Deficit) After Tithe & Prop	(115,879)	(157,537)	

Total Expenses with Tithe 391,677 100.00%

Food Pantry Ministry

Food Pantry Donations	75,000	124,337
Food Pantry Expenses	30,500	30,516
Donations less Expenses		93,821