

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 in the bulletin this week reflect the December 2017 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

St Peter Parish	<u>Dec-17</u> Comments	% of total Income or Expense
Offertory	\$6,153	11.83%
Sacramental Offerings and other	\$2,601	5.00%
Interest/Dividend Income	\$300	0.58%
Rental Income	\$35,578	68.41%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$792	1.52%
Other Income	\$6,585	12.66%
Total Income	\$52,009	100.00%
Lay Compensation & Benefits	\$6,864	14.10%
Clergy Stipend & Benefits	\$4,080	8.38%
Office Supplies	\$155	0.32%
Telephone	\$246	0.51%
Missalettes, Pamphlets & Envelopes	\$292	0.60%
Household	\$82	0.17%
Electricity, Heat & Water	\$3,633	7.46%
Property & Casualty Insurance	\$4,092	8.41%
Maintenance-Grounds & Buildings	\$5,377	11.05%
Vehicle Expenses	\$90	0.18%
Pastoral /Liturgical	\$16,371	33.63%
Music	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Miscellaneous	\$856	1.76%
Monthly Tithe to Archdiocese	\$6,540	13.44%
Total Expenses	\$48,678	100.00%
Net Income (Deficit)	\$3,331	

St Peter Parish

Improvements year to date	\$87,744
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer progrm	\$26,144
Misc repairs in church	\$1,500
Repairs to boiler in rectory	\$2,940
Doors repaired in lower church	\$5,987
Lighting in garage and outside of back of church	\$8,478
Striping of line in parking lot Teen center	\$850

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

<u>St Teresa of Calcutta</u>	<u>Dec-17 Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$18,406	44.42%
Sacramental Offerings and other	\$5,693	13.74%
Interest/Dividend Income	\$426	1.03%
Rental Income	\$0	0.00%
Market Gain Investments	\$0	0.00%
Food Pantry Donations	\$7,183	17.34%
Other Income	\$9,725	23.47%
CCD Registrations	\$0	0.00%
Total Income	\$41,433	100.00%
Lay Compensation & Benefits	\$7,108	13.29%
Clergy Stipend & Benefits	\$6,530	12.21%
Office Supplies	\$257	0.48%
Telephone	\$135	0.25%
Missalettes, Pamphlets & Envelopes	\$957	1.79%
Household	\$374	0.70%
Electricity, Heat & Water	\$3,139	5.87%
Property & Casualty Insurance	\$3,149	5.89%
Maintenance-Grounds & Buildings	\$4,364	8.16%
Vehicle Expenses	\$205	0.38%
Pastoral /Liturgical	\$7,335	13.71%
Music	\$5,365	10.03%
Acq./Improvements-Land, Building& Furn	\$10,047	18.78%
Food Pantry Expense	\$2,895	5.41%
Monthly Tithe to Archdiocese	\$1,642	3.07%
Total Expenses	\$53,501	100.00%
Net Income (Deficit)	(\$12,068)	
<u>St Teresa of Calcutta</u>		
Improvements year to date	\$28,699	
Repairs to Roof	\$4,500	
Lighting on side of building	\$2,553	
Audio Visual System in Basement	\$17,300	
Tree trimming around building	\$1,600	
Wireless Mic System in Church	\$2,746	

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

Holy Family Parish	<u>Dec-17</u> Comments	% of total Income or Expense
Offertory	\$5,777	35.98%
Sacramental Offerings and other	\$2,604	16.22%
Interest/Dividend Income	\$488	3.04%
Rental Income	\$5,374	33.47%
Summer Enrichment Program	\$215	1.34%
RCAB Support	\$1,250	7.78%
Other Income	\$350	2.18%
Total Income	\$16,058	100.00%
Lay Compensation & Benefits	\$4,493	22.79%
Clergy Stipend & Benefits	\$3,630	18.41%
Office Supplies	\$110	0.56%
Telephone	\$161	0.82%
Missalettes, Pamphlets & Envelopes	\$77	0.39%
Household	\$169	0.86%
Electricity, Heat & Water	\$1,213	6.15%
Property & Casualty Insurance	\$3,164	16.05%
Maintenance-Grounds & Buildings	\$4,234	21.48%
Vehicle Expenses	\$397	2.01%
Pastoral /Liturgical	\$2,400	12.17%
Summer Enrichment Program	\$0	0.00%
Acq./Improvements-Land, Building& Furn	(\$700) Tank	-3.60%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$377 Based on income and offertory	1.91%
Total Expenses	\$19,716	100.00%
Net Income (Deficit)	(\$3,658)	

Holy Family Parish

Improvements year to date	\$36,482
Fence at rear of property	\$2,400
clearing of brush	\$850
Clear lot of trees and debris in back of rectory	\$9,795
Lighting around garage	\$1,661
Repairs to roof main church and garage roof	\$3,875
Repair basement after flood (net cost)	\$14,869
Lighting in rectory basement and painting	\$3,032