

## 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 March 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 Teresa of Calcutta</u></b>	<b><u>Mar-18</u></b>	<b><u>Comments</u></b>	<b>% of total Income or Expense</b>
Offertory	\$16,507		14.55%
Sacramental Offerings and other	\$5,222		4.60%
Interest/Dividend Income	\$636		0.56%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$88,173		77.70%
Other Income	\$2,934	Catholic Appeal Rebate	2.59%
CCD Registrations	\$0		0.00%
Total Income	\$113,473		100.00%
Lay Compensation & Benefits	\$10,583		25.30%
Clergy Stipend & Benefits	\$6,076		14.52%
Office Supplies	\$377		0.90%
Telephone	\$506		1.21%
Missalettes, Pamphlets & Envelopes	\$0		0.00%
Household	\$452		1.08%
Electricity, Heat & Water	\$2,913		6.96%
Property & Casualty Insurance	\$3,149		7.53%
Maintenance-Grounds & Buildings	\$3,593		8.59%
Vehicle Expenses	\$489		1.17%
Pastoral /Liturgical	\$860		2.06%
Music	\$8,467		20.24%
Acq./Improvements-Land, Building& Furn	\$500		1.20%
Food Pantry Expense	\$2,227		5.32%
Monthly Tithe to Archdiocese	\$1,643		3.93%
Total Expenses	\$41,834		100.00%
Net Income (Deficit)	\$71,639		

**St Teresa of Calcutta**

Improvements year to date	\$29,199
Repairs to Roof	\$5,000
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

<u>St Peter Parish</u>	<u>Mar-18</u> <u>Comments</u>	<u>% of total Income or Expense</u>
Offertory	\$6,858	22.21%
Sacramental Offerings and other	\$2,345	7.59%
Interest/Dividend Income	\$429	1.39%
Rental Income	\$20,458	66.25%
Summer Enrichment Program	\$0	0.00%
RCAB Support	\$792	2.56%
Other Income	\$0	0.00%
Total Income	\$30,882	100.00%
Lay Compensation & Benefits	\$6,909	19.43%
Clergy Stipend & Benefits	\$3,630	10.21%
Office Supplies	\$375	1.05%
Telephone	\$378	1.06%
Missalettes, Pamphlets & Envelopes	\$220	0.62%
Household	\$46	0.13%
Electricity, Heat & Water	\$3,281	9.23%
Property & Casualty Insurance	\$4,092	11.51%
Maintenance-Grounds & Buildings	\$2,420	6.81%
Vehicle Expenses	\$77	0.22%
Pastoral /Liturgical	\$4,621	12.99%
Music	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Miscellaneous	(\$21)	-0.06%
Monthly Tithe to Archdiocese	\$9,532	26.80%
Total Expenses	\$35,560	100.00%
Net Income (Deficit)	(\$4,678)	

## St Peter Parish

Improvements year to date	\$93,822
Paving of parking lot at Teen Center	\$41,845
Purchase of van for Summer progm	\$26,144
Misc repairs in church	\$2,505
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
Repairs to upper church windows	\$4,023
Reapirs to organ lower church	\$1,050

## Monthly Report to Parish

## Income and Expense for the month

<u>Holy Family Parish</u>	<u>Mar-18</u> <u>Comments</u>	<u>% of total Income</u> <u>or Expense</u>
Offertory	\$5,026	26.96%
Sacramental Offerings and other	\$507	2.72%
Interest/Dividend Income	\$705	3.78%
Rental Income	\$10,655	57.15%
Summer Enrichment Program	\$35	0.19%
RCAB Support	\$1,250	6.70%
Other Income	\$465	2.49%
Total Income	\$18,643	100.00%
Lay Compensation & Benefits	\$6,741	28.81%
Clergy Stipend & Benefits	\$4,778	20.42%
Office Supplies	\$57	0.24%
Telephone	\$162	0.69%
Missalettes, Pamphlets & Envelopes	\$0	0.00%
Household	\$805	3.44%
Electricity, Heat & Water	\$4,780	20.43%
Property & Casualty Insurance	\$3,164	13.52%
Maintenance-Grounds & Buildings	\$1,134	4.85%
Vehicle Expenses	\$397	1.70%
Pastoral /Liturgical	\$1,003	4.29%
Summer Enrichment Program	\$0	0.00%
Acq./Improvements-Land, Building& Furn	\$0	0.00%
Music	\$0	0.00%
Monthly Tithe to Archdiocese	\$377	1.61%
	Based on income and offertory	
Total Expenses	\$23,398	100.00%
Net Income (Deficit)	(\$4,754)	

## Holy Family Parish

Improvements year to date	\$43,343
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	\$5,555
Plumbing repairs rectory	\$1,735
New chairs and tables for CCD area	\$1,103
upgrade electrical panel in rectory	\$1,500