

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 December 2018 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**

| <u>St Teresa of Calcutta</u> | <u>Dec-18</u> | <u>Comments</u> | % of total Income or Expense |
|--|----------------------|------------------------|---|
| Offertory | \$19,614 | | 75.64% |
| Sacramental Offerings and other | \$5,688 | | 21.94% |
| Interest/Dividend Income | \$527 | | 2.03% |
| Rental Income | \$0 | | 0.00% |
| Market Gain Investments | \$0 | | 0.00% |
| Food Pantry Donations | \$0 | | 0.00% |
| Other Income | \$100 | | 0.39% |
| CCD Registrations | \$0 | | 0.00% |
| Total Income | \$25,929 | | 100.00% |
| | | | |
| Lay Compensation & Benefits | \$9,785 | | 25.07% |
| Clergy Stipend & Benefits | \$5,190 | | 13.30% |
| Office Supplies/Website | \$607 | | 1.56% |
| Telephone | \$541 | | 1.39% |
| Missalettes, Pamphlets & Envelopes | \$302 | | 0.77% |
| Household | \$0 | | 0.00% |
| Electricity, Heat & Water | \$4,227 | | 10.83% |
| Property & Casualty Insurance | \$3,355 | | 8.59% |
| Maintenance-Grounds & Buildings | \$1,473 | | 3.77% |
| Vehicle Expenses | \$218 | | 0.56% |
| Pastoral /Liturgical | \$7,672 | | 19.65% |
| Music | \$4,133 | | 10.59% |
| Acq./Improvements-Land, Building& Furn | \$0 | | 0.00% |
| Food Pantry Expense | \$0 | | 0.00% |
| Monthly Tithe to Archdiocese | \$1,534 | | 3.93% |
| | | | |
| Total Expenses | \$39,038 | | 100.00% |
| | | | |
| Net Income (Deficit) | (\$13,109) | | |
| | | | |
| Food Pantry Ministry | | | |
| | | | |
| Donations | \$5,494 | | |
| Expenses | \$3,694 | | |
| Donations-Expenses | \$1,799 | | |
| | | | |
| <u>St Teresa of Calcutta</u> | | | |
| | | | |
| Improvements year to date | \$8,622 | | |
| | | | |
| Repairs to AC Unit | \$4,114 | | |
| Painting in parts of Dunn Hall | \$650 | | |
| New computer | \$736 | | |
| Planting in front of church | \$3,122 | | |

Monthly Report to Parish

Income and Expense for the month

| <u>St Peter Parish</u> | <u>Dec-18</u> | <u>Comments</u> | <u>% of total Income or Expense</u> |
|--|-----------------|--|---|
| Offertory | \$7,086 | | 16.54% |
| Sacramental Offerings and other | \$2,975 | | 6.95% |
| Interest/Dividend Income | \$385 | | 0.90% |
| Rental Income | \$20,458 | Rent of school and rectory to Compass | 47.77% |
| Summer Enrichment Program | \$0 | | 0.00% |
| RCAB Support | \$3,175 | | 7.41% |
| Other Income | \$8,750 | | 20.43% |
| Total Income | \$42,829 | | 100.00% |
| | | | |
| Lay Compensation & Benefits | \$5,787 | | 14.30% |
| Clergy Stipend & Benefits | \$6,019 | | 14.87% |
| Office Supplies | \$1,038 | | 2.56% |
| Telephone | \$392 | | 0.97% |
| Missalettes, Pamphlets & Envelopes | \$262 | | 0.65% |
| Household | \$463 | | 1.14% |
| Electricity, Heat & Water | \$5,038 | | 12.45% |
| Property & Casualty Insurance | \$4,376 | Insurance for all buildings | 10.81% |
| Maintenance-Grounds & Buildings | \$2,176 | | 5.38% |
| Vehicle Expenses | \$0 | | 0.00% |
| Pastoral /Liturgical | \$4,838 | | 11.95% |
| Music | \$150 | | 0.37% |
| Acq./Improvements-Land, Building& Furn | \$2,100 | | 5.19% |
| Miscellaneous | \$0 | | 0.00% |
| Monthly Tithe to Archdiocese | \$7,843 | | 19.37% |
| Total Expenses | \$40,482 | | 100.00% |
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| Net Income (Deficit) | \$2,347 | | |
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| <u>St Peter Parish</u> | | | |
| Improvements year to date | \$0 | | |

Monthly Report to Parish

Income and Expense for the month

| <u>Holy Family Parish</u> | <u>Dec-18</u> | <u>Comments</u> | <u>% of total Income or Expense</u> |
|--|-------------------|-------------------------------|---|
| Offertory | \$4,952 | | 31.59% |
| Sacramental Offerings and other | \$501 | | 3.20% |
| Interest/Dividend Income | \$611 | | 3.90% |
| Rental Income | \$6,880 | | 43.89% |
| Summer Enrichment Program | \$0 | | 0.00% |
| RCAB Support | \$0 | | 0.00% |
| Other Income | \$2,732 | | 17.43% |
| Total Income | \$15,676 | | 100.00% |
| | | | |
| Lay Compensation & Benefits | \$4,835 | | 18.29% |
| Clergy Stipend & Benefits | \$3,955 | | 14.96% |
| Office Supplies | \$57 | | 0.22% |
| Telephone | \$170 | | 0.64% |
| Missalettes, Pamphlets & Envelopes | \$60 | | 0.23% |
| Household | \$358 | | 1.35% |
| Electricity, Heat & Water | \$5,586 | | 21.13% |
| Property & Casualty Insurance | \$3,380 | | 12.79% |
| Maintenance-Grounds & Buildings | \$2,730 | | 10.33% |
| Vehicle Expenses | \$492 | | 1.86% |
| Pastoral / Liturgical | \$4,375 | | 16.55% |
| Summer Enrichment Program | \$0 | | 0.00% |
| Acq./Improvements-Land, Building& Furn | \$0 | | 0.00% |
| Music | \$0 | | 0.00% |
| Monthly Tithe to Archdiocese | \$433 | Based on income and offertory | 1.64% |
| Total Expenses | \$26,431 | | 100.00% |
| Net Income (Deficit) | (\$10,755) | | |

Summer Camp Ministry

| | |
|-------------------|---------|
| Income | \$7,650 |
| Expenses | \$3,840 |
| Income - Expenses | \$3,810 |

Holy Family Parish

| | |
|--|---------|
| Improvements year to date | \$4,760 |
| Paving the driveways in back of church | \$3,525 |
| Loam and planting of grass | \$1,235 |