

## Monthly Report to Parish

## Income and Expense for the month

### Holy Family Parish

### Mar-19 Comments

Offertory	\$4,743
Sacramental Offerings and other	\$65
Interest/Dividend Income	\$589
Rental Income	\$11,991
Summer Enrichment Program	\$0
RCAB Support	\$0
Other Income	\$500
Total Income	\$17,888

Lay Compensation & Benefits	\$4,904	
Clergy Stipend & Benefits	\$5,271	
Office Supplies	\$0	
Telephone	\$171	
Missalettes, Pamphlets & Envelopes	\$314	
Household	\$0	
Electricity, Heat & Water	\$6,296	
Property & Casualty Insurance	\$3,380	
Maintenance-Grounds & Buildings	\$18,069	
Vehicle Expenses	\$402	
Pastoral /Liturgical	\$5,000	
Summer Enrichment Program	\$0	
Acq./Improvements-Land, Building& Furn	\$0	
Music	\$0	
Monthly Tithe to Archdiocese	\$433	Based on income and offertory
Total Expenses	\$44,240	
Net Income (Deficit)	(\$26,352)	

### Summer Camp Ministry

---

Income	\$1,700
Expenses	\$1,611
Income - Expenses	\$89

### 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 3-31-2019	to March 31, 2019
Financial Statement Analysis		
Through 3-31-2019	to June 30, 2019	to March 31, 2019
Offertory	58,000	38,852
Offertory-Restoration	1,500	317
Grand Annual	750	130
Shrines, Candles, Flowers	1,200	431
Sacramental Offerings	3,000	1,896
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	3,207
Music Donations	-	-
Interest/Dividend Income	7,500	5,421
Rental Income	72,500	65,904
Unrealized Gain (Loss) on Investments	-	-
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	-	-
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	-	226
Transfer from School-Non Recurring	-	-
Other Income	5,000	-
<b>Total Revenue</b>	<b>157,200</b>	<b>117,248</b>
Expenses		
Lay Compensation & Benefits	59,807	42,441
Clergy Stipend & Benefits	46,540	39,898
Religious Stipend & Benefits	6,500	900
Data Processing	-	949
Professional Fees	-	-
Bank Service Charges	100	-
Office Supplies	-	287
Telephone	2,052	1,528
Equipment Repair & Contracts	948	-
Printing & Postage	-	-
Dues & Subs	-	-
Missalettes, Pamphlets & Envelopes	1,675	973
Household	-	2,973
Electricity, Heat & Water	23,750	35,453
Property & Casualty Insurance	47,476	30,420
Maintenance-Grounds & Buildings	40,458	38,252
Vehicle Expenses	-	3,798
Pastoral /Liturgical	10,100	11,791
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	-	688
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Furn	-	5,510
Miscellaneous	-	-
<b>Total Expenses</b>	<b>239,406</b>	<b>215,861</b>
Net Surplus (Deficit)	(82,206)	(98,613)
Central Ministries Tithe	(5,196)	(3,896)
Property Sale Proceeds	-	-
Net Surplus (Deficit)	(87,402)	(102,508)

**% of Total Income**

33.14%
0.27%
0.11%
0.37%
1.62%
0.04%
0.00%
0.49%
0.00%
0.00%
0.00%
0.20%
2.74%
0.00%
4.62%
56.21%
0.00%
0.00%
0.00%
0.00%
0.19%
0.00%
0.00%
100.00%

**% of Total Expenses**

19.66%
18.48%
0.42%
0.44%
0.00%
0.00%
0.13%
0.71%
0.00%
0.00%
0.00%
0.45%
1.38%
16.42%
14.09%
17.72%
1.76%
5.46%
0.00%
0.00%
0.00%
0.00%
2.55%
100.00%

**Total Expenses with Tithe (219,756.59)**

<b>Summer Camp Ministry</b>		
Summer Camp Income	115,000	65,429
Camp Expenses	113,500	117,154
<b>Income-Expense</b>		<b>(51,725)</b>

## Monthly Report to Parish

## Income and Expense for the month

### St Peter Parish

### Mar-19 Comments

Offertory	\$6,597	
Sacramental Offerings and other	\$2,504	
Interest/Dividend Income	\$356	
Rental Income	\$20,458	Rent of school and rectory to Compass
Summer Enrichment Program	\$0	
RCAB Support	\$3,175	
Other Income	\$2,942	
Total Income	\$36,032	
Lay Compensation & Benefits	\$6,494	
Clergy Stipend & Benefits	\$4,266	
Office Supplies	\$1,008	
Telephone	\$281	
Missalettes, Pamphlets & Envelopes	\$282	
Household	\$293	
Electricity, Heat & Water	\$5,353	
Property & Casualty Insurance	\$4,376	Insurance for all buildings
Maintenance-Grounds & Buildings	\$17,672	
Vehicle Expenses	\$0	
Pastoral /Liturgical	\$284	
Music	\$0	
Acq./Improvements-Land, Building& Furn	\$0	
Miscellaneous	\$0	
Monthly Tithe to Archdiocese	\$7,843	
Total Expenses	\$48,152	
Net Income (Deficit)	(\$12,120)	

### St Peter Parish

Improvements year to date	\$28,660
Masonry Repairs to church	\$26,160
Roof Repairs to Church	\$1,500
Roof Repairs to Rectory	\$1,000

Dorchester Tri-Pastorate FY2019 Budget vs Actual YTD		St Peter Parish	
Financial Statement Analysis		Budget	Actual
		July 1, 2018	July 1, 2018
Through 3-31-2019		to June 30, 2019	to March 31, 2019
Offertory	72,500	57,455	
Offertory-Restoration	2,500	778	
Grand Annual	2,500	2,125	
Shrines, Candles, Flowers	1,500	456	
Sacramental Offerings	21,500	16,238	
Utilities Collection	4,000	1,653	
Gifts & Bequests - Food Pantry	-	-	
Gifts & Bequests	-	31,350	
Bulletin Income	-	-	
CYO Youth & Sports Income	-	-	
Religious Education	525	604	
Donations-Other	5,000	26,617	
Music Donations	-	-	
Interest/Dividend Income	4,500	3,029	
Rental Income	285,000	208,402	
Unrealized Gain (Loss) on Investments	-	-	
Income-Summer Enrichment Program	-	-	
RCAB Support-Benefits & Insurance	38,101	28,575	
RCAB Support-Forgiveness of Debt	-	-	
Fundraising Activities	-	400	
Transfer from School-Non Recurring	-	-	
Other Income	-	-	
<b>Total Revenue</b>	<b>437,626</b>	<b>377,680</b>	
<b>Expenses</b>			
Lay Compensation & Benefits	84,771	59,212	
Clergy Stipend & Benefits	46,540	39,666	
Religious Stipend & Benefits	2,800	100	
Data Processing	1,900	2,497	
Professional Fees	-	2,368	
Bank Service Charges	100	675	
Office Supplies	-	2,432	
Telephone	4,272	6,153	
Equipment Repair & Contracts	6,480	2,072	
Printing & Postage	-	200	
Dues & Subs	-	-	
Missalettes, Pamphlets & Envelopes	4,475	2,244	
Household	-	2,986	
Electricity, Heat & Water	32,100	25,905	
Property & Casualty Insurance	55,249	39,384	
Maintenance-Grounds & Buildings	40,465	48,856	
Vehicle Expenses	-	196	
Pastoral /Liturgical	11,800	17,100	
Food Pantry	-	-	
Summer Enrichment Program	-	-	
Music	2,500	810	
Property Taxes	-	-	
Meetings & Workshops	-	-	
Fundraising	-	-	
Interest on Loans	-	-	
Acq./Improvements-Land, Building& Furn	12,500	28,660	
Miscellaneous (transfer to school)	-	31,195	
<b>Total Expenses</b>	<b>305,952</b>	<b>312,712</b>	
<b>Net Surplus (Deficit)</b>	<b>131,674</b>	<b>64,969</b>	
Central Ministries Tithe	(90,156)	(70,586)	
Property Sale Proceeds	-	-	
<b>Net Surplus (Deficit) After Tithe &amp; Prop Sale</b>	<b>41,518</b>	<b>(5,618)</b>	

**% of Total Income**

	15.21%
	0.21%
	0.56%
	0.12%
	4.30%
	0.44%
	0.00%
	8.30%
	0.00%
	0.00%
	0.16%
	7.05%
	0.00%
	0.80%
	55.18%
	0.00%
	0.00%
	7.57%
	0.00%
	0.11%
	0.00%
	0.00%
	<b>100.00%</b>

**% of Total Expenses**

	15.45%
	10.35%
	0.03%
	0.65%
	0.62%
	0.18%
	0.63%
	1.61%
	0.54%
	0.05%
	0.00%
	0.59%
	0.78%
	6.76%
	10.28%
	12.75%
	0.05%
	4.46%
	0.00%
	0.00%
	0.21%
	0.00%
	0.00%
	0.00%
	0.00%
	7.48%
	8.14%

**Total Expenses with Tithe 383,298 100.00%**