

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Detail

as of June 30, 2023

Reporting Book:

As of Date:

Entity:

FY 23 Actuals

ACCRUAL

06/30/2023

B061--St Peter Parish Dorchester

B061--St Peter Parish Dorchester

Year To Date

June 30, 2023

Actual

Net Income (Loss)		
Operating Income (Loss)		
Revenue and Other Support		
Collections		
410000 - Offertory	61,520	
411005 - Catholic Appeal Rebate	3,588	
412500 - Donations - Other / Gifts and Bequests	34,430	
417000 - Rental Income	356,356	
416002 - Interest Income	4,889	
423000 - Sacramental Offerings	28,361	
423250 - Shrines, Candles, Flowers	829	
424503 - Other Revenue	9,917	FEMA Reimbursement
Total Revenue and Other Support	<u>499,890</u>	
Expenses		
Salaries & Benefits		
Lay Salaries		
510000 - Salary and Benefits	102,666	
Clergy Stipends & Benefits		
Clergy Stipends		
511000 - Remuneration Clergy Salary and Benefits	40,268	
Contract Services		
513013 - Professional Fees	3,183	
Office Expense Data Processing Copier Contract Office Supplies	5,497	
Insurance Expense	86,616	
Facility Expense		
Facility/Maintenance Costs		
520001 - Facility - Grounds & Snow Remo	19,105	
520003 - Facility Maintenance Supplies	3,105	
520005 - Maint. Equipment Contracts	8,014	
520006 - Maintenance Of Buildings	19,810	
520007 - Maintenance Of Grounds	5,230	
Total Facility/Maintenance Costs	55,264	
Utilities Telephone, Electricity, Heat and Water	31,978	
Motor Vehicle Services Fuel and Misc expenses	2,816	
Household		
526000 - Hshld/Dining - Food	12,237	
Total Pastoral/ Liturgical Altar supplies, Flowers, etc	39,572	
Other Expense		
532003 - Central Ministry Tithe	40,558	Monthly Expense to Archdiocese
532021 - Net Rental Income Tax	12,148	Monthly Expense to Archdiocese
Total Other Expense	52,706	
Capital Expenditures		
529000 - Acquisition & Improvement-Site	24,880	
Total Expenses	<u>457,683</u>	
Net Income (Loss)	<u>42,207</u>	

Rev. Joe A. Cummings
9/20/23

Roman Catholic Archbishop of Boston, a Corporation Sole

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Entity:

ACCRUAL

06/30/2023

B060--Holy Family Parish Dorchester

B060--Holy Family Parish Dorchester

Year To Date

June 30, 2023

Actual

Net Income (Loss)		
Operating Income (Loss)		
Revenue and Other Support		
Collections		
410000 - Offertory	38,390	
Catholic Appeal		
411005 - Catholic Appeal Rebate	229	
Rental Income		
417000 - Rental Income	112,063	includes reimbursement of utilities
412750 - Gifts And Bequests	152,819	gift for Summer Camp from an estate
Interest and Dividend Income		
416002 - Interest Income	4,508	
Sacramental Offerings		
423000 - Sacramental Offerings	5,245	
Shrines, Candles and Flowers		
423250 - Shrines, Candles, Flowers	1,095	
Total Revenue and Other Support	314,349	
Expenses		
Salaries & Benefits		
Lay Salaries		
510000 - Salary and Benefits	72,963	
Clergy Stipends & Benefits		
Clergy Stipends		
511000 - Remuneration Clergy Salary and Benefits	29,711	
Office Expense	2,864	
Insurance Expense	69,860	
Facility Expense		
Facility/Maintenance Costs		
520001 - Facility - Grounds & Snow Remo	21,207	
520003 - Facility Maintenance Supplies	544	
520005 - Maint. Equipment Contracts	246	
520006 - Maintenance Of Buildings	9,485	
520007 - Maintenance Of Grounds	9,952	
Total Facility/Maintenance Costs	41,434	
Utilities	44,357	
Pastoral/ Liturgical	24,179	
Other Expense		
532003 - Central Ministry Tithe	8,561	Monthly Expense to Archdiocese
532021 - Net Rental Income Tax	1,437	Monthly Expense to Archdiocese
Non Operating Income (loss)		
Non Operating Expenses		
Capital Expenditures		
529000 - Acquisition & Improvement-Site	15,800	Repairs to rectory and church roof electrical and plumbing
Total Expense	311,166	
Net Income (Loss)	3,183	

Please note that if not for the one time bequest actual loss would have been -\$149,636

Rev. John A. Curran
9/20/23

Roman Catholic Archbishop of Boston, a Corporation Sole

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as of June 30, 2023

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ACCRUAL

As of Date:

06/30/2023

Entity:

B059--St Patrick Parish Roxbury

B059--St Patrick Parish Roxbury
Year To Date
June 30, 2023

Actual

Net Income (Loss)		
Operating Income (Loss)		
Revenue and Other Support		
Collections		
410000 - Offertory	197,412	
Catholic Appeal		
411005 - Catholic Appeal Rebate	6,650	
Contributions, Bequests & Grants		
Donations Other		
412500 - Donations, Gifts and Bequests	80,666	
423000 - Sacramental Offerings	50,113	
416002 - Interest Income	694	
Other Revenue		
424503 - Other Revenue	3,314	FEMA Reimbursement
424505 - Parish Sharing	46,951	
424507 - RCAB Support	183,000	
Total Other Revenue	233,265	
Total Revenue and Other Support	<u>568,800</u>	
Expenses		
Salaries & Benefits		
Lay Salaries		
Total Salaries & Benefits	255,757	
Total Clergy Stipends & Benefits	71,338	
Total Office Expense and Household	7,103	
Insurance Expense	66,396	
Facility/Maintenance Costs		
520001 - Facility - Grounds & Snow Remo	511	
520003 - Facility Maintenance Supplies	3,888	
520005 - Maint. Equipment Contracts	9,960	
520006 - Maintenance Of Buildings	31,488	
520007 - Maintenance Of Grounds	1,831	
Total Facility/Maintenance Costs	47,678	
Utilities		
520350 - Telephone	1,744	
520353 - Telephone - Internet	5,776	
520376 - Utilities - Electricity	11,600	
520377 - Utilities - Heat	38,208	
520378 - Utilities - Water & Sewer	6,069	
Total Utilities	63,397	
Other Expense		
532003 - Central Ministry Tithe	4,881	Monthly Expenses to Archdiocese
Pastoral/ Liturgical	5,799	
Capital Expenditures	9,500	
531000 - Interest Expense	38,099	Interest on school and parish loans Unpaid balance is \$1 million - equivalent of 1 collection per month goes to pay the Interest on school and parish loans
Total Operating Expenses	<u>569,948</u>	
Total Operating Income (loss)	<u>(1,148)</u>	

Please note if not for one time gifts (\$80,666) and parish sharing (\$46,951) the actual loss would have been - \$128,765

Rev. Joe A. Curran
9/20/23