

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Detail

as of June 30, 2023

Reporting Book:

ACCRUAL

As of Date:

06/30/2023

Entity:

B059--St Patrick Parish Roxbury

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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	568,800	
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	569,948	
Total Operating Income (loss)	(1,148)	

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