

Roman Catholic Archbishop of Boston, a Corporation Sole
Profit & Loss Detail
as of June 30, 2023

Reporting Book:
As of Date:
Entity:

ACCRUAL
06/30/2023
B060--Holy Family Parish Dorchester

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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