

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

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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	499,890	
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	457,683	
Net Income (Loss)	42,207	