

Monthly Report to Parish**Income and Expense for the month**

<u>St Teresa of Calcutta</u>	<u>Jan-19</u>	<u>Comments</u>	% of total Income or Expense
Offertory	\$13,625		40.09%
Sacramental Offerings and other	\$4,085		12.02%
Interest/Dividend Income	\$782		2.30%
Rental Income	\$0		0.00%
Market Gain Investments	\$0		0.00%
Food Pantry Donations	\$0		0.00%
Other Income	\$15,494		45.59%
CCD Registrations	\$0		0.00%
Total Income	\$33,986		100.00%
Lay Compensation & Benefits	\$14,227		37.57%
Clergy Stipend & Benefits	\$5,690		15.03%
Office Supplies/Website	\$1,794		4.74%
Telephone	\$549		1.45%
Missalettes, Pamphlets & Envelopes	\$173		0.46%
Household	\$0		0.00%
Electricity, Heat & Water	\$3,409		9.00%
Property & Casualty Insurance	\$3,355		8.86%
Maintenance-Grounds & Buildings	\$5,886		15.54%
Vehicle Expenses	\$218		0.58%
Pastoral /Liturgical	\$1,032		2.73%
Music	\$0		0.00%
Acq./Improvements-Land, Building& Furn	\$0		0.00%
Food Pantry Expense	\$0		0.00%
Monthly Tithe to Archdiocese	\$1,534		4.05%
Total Expenses	\$37,867		100.00%
Net Income (Deficit)	(\$3,881)		
Food Pantry Ministry			
Donations	\$737		
Expenses	\$1,961		
Donations-Expenses	(\$1,224)		
<u>St Teresa of Calcutta</u>			
Improvements year to date	\$8,622		
Repairs to AC Unit	\$4,114		
Painting in parts of Dunn Hall	\$650		
New computer	\$736		
Planting in front of church	\$3,122		

Dorchester Tri-Pastorate FY2019 Budget vs Actual YTD	Saint Teresa of Calcutta Parish	
Financial Statement Analysis	Budget	Actual
	July 1, 2018	July 1, 2018
Through 1-31-2019	to June 30, 2019	to January 31, 2019
Offertory	175,000	101,608
Offertory-Restoration	11,500	1,075
Grand Annual	17,500	13,510
Shrines, Candles, Flowers	9,400	5,031
Sacramental Offerings	32,500	22,452
Utilities Collection	6,500	-
Gifts & Bequests - Food Pantry	-	-
Gifts & Bequests	-	15,494
Bulletin Income	-	-
CYO Youth & Sports Income	-	-
Religious Education	1,500	4,344
Donations-Other	5,000	100
Music Donations	-	-
Interest/Dividend Income	7,250	4,501
Rental Income	-	-
Unrealized Gain (Loss) on Investments	1,500	(1,587)
Income-Summer Enrichment Program	-	-
RCAB Support-Benefits & Insurance	-	-
RCAB Support-Forgiveness of Debt	-	-
Fundraising Activities	12,000	2,274
Transfer from School-Non Recurring	-	-
Other Income	-	-
Total Revenue	279,650	168,802
Expenses		
Lay Compensation & Benefits	95,836	66,588
Clergy Stipend & Benefits	69,332	39,634
Religious Stipend & Benefits	2,500	200
Data Processing	2,400	3,915
Professional Fees	500	268
Bank Service Charges	100	-
Office Supplies	-	807
Telephone	6,036	3,729
Equipment Repair & Contracts	1,308	964
Printing & Postage	500	756
Dues & Subs	750	225
Missalettes, Pamphlets & Envelopes	5,373	4,110
Household	-	496
Electricity, Heat & Water	31,450	12,362
Property & Casualty Insurance	44,359	23,485
Maintenance-Grounds & Buildings	31,265	19,600
Vehicle Expenses	3,500	1,745
Pastoral /Liturgical	20,500	10,707
Food Pantry	-	-
Summer Enrichment Program	-	-
Music	54,415	27,848
Property Taxes	-	-
Meetings & Workshops	-	-
Fundraising	-	-
Interest on Loans	-	-
Acq./Improvements-Land, Building& Fu	7,000	8,622
Miscellaneous	-	-
Total Expenses	377,124	226,062
Net Surplus (Deficit)	(97,474)	(57,259)
Central Ministries Tithe	(18,405)	(10,735)
Property Sale Proceeds	-	-
Net Surplus (Deficit) After Tithe & Prop	(115,879)	(67,994)

% of Total Income

60.19%
0.64%
8.00%
2.98%
13.30%
0.00%
0.00%
9.18%
0.00%
0.00%
2.57%
0.06%
0.00%
2.67%
0.00%
-0.94%
0.00%
0.00%
0.00%
1.35%
0.00%
0.00%
100.00%

% of Total Expenses

28.12%
16.74%
0.08%
1.65%
0.11%
0.00%
0.34%
1.57%
0.41%
0.32%
0.10%
1.74%
0.21%
5.22%
9.92%
8.28%
0.74%
4.52%
0.00%
0.00%
11.76%
0.00%
0.00%
0.00%
3.64%
0.00%

4.53%

Total Expenses with Tithe 236,797 100.00%

Food Pantry Ministry

Food Pantry Donations	75,000	13,822
Food Pantry Expenses	30,500	23,259
Donations less Expenses		(9,437)