

Monthly Report to Parish**Income and Expense for the month****St Teresa of Calcutta****Feb-19 Comments**

Offertory	\$12,795
Sacramental Offerings and other	\$2,728
Interest/Dividend Income	\$467
Rental Income	\$0
Market Gain Investments	\$0
Food Pantry Donations	\$0
Other Income	\$2,461
CCD Registrations	\$0
Total Income	\$18,451

Lay Compensation & Benefits	\$13,693
Clergy Stipend & Benefits	\$5,490
Office Supplies/Website	\$164
Telephone	\$549
Missalettes, Pamphlets & Envelopes	\$121
Household	\$162
Electricity, Heat & Water	\$4,426
Property & Casualty Insurance	\$3,355
Maintenance-Grounds & Buildings	\$1,970
Vehicle Expenses	\$268
Pastoral /Liturgical	\$637
Music	\$0
Acq./Improvements-Land, Building& Furn	\$1,686
Food Pantry Expense	\$0
Monthly Tithe to Archdiocese	\$1,534
Total Expenses	\$34,055

Net Income (Deficit) (\$15,604)

Food Pantry Ministry

Donations	\$27,576
Expenses	\$2,021
Donations-Expenses	\$25,555

St Teresa of Calcutta

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 2-28-2019	to June 30, 2019	to February 28, 2019
Offertery	175,000	114,403
Offertery-Restoration	11,500	1,075
Grand Annual	17,500	13,510
Shrines, Candles, Flowers	9,400	5,396
Sacramental Offerings	32,500	24,705
Utilities Collection	6,500	110
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	4,968
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	4,735
Transfer from School-Non Recurring	-	-
Other Income	-	-
Total Revenue	279,650	187,253
Expenses		
Lay Compensation & Benefits	95,836	80,281
Clergy Stipend & Benefits	69,332	45,124
Religious Stipend & Benefits	2,500	200
Data Processing	2,400	3,965
Professional Fees	500	268
Bank Service Charges	100	-
Office Supplies	-	921
Telephone	6,036	4,278
Equipment Repair & Contracts	1,308	1,107
Printing & Postage	500	756
Dues & Subs	750	225
Missalettes, Pamphlets & Envelopes	5,373	4,231
Household	-	658
Electricity, Heat & Water	31,450	16,788
Property & Casualty Insurance	44,359	26,840
Maintenance-Grounds & Buildings	31,265	21,427
Vehicle Expenses	3,500	2,013
Pastoral /Liturgical	20,500	11,344
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	10,308
Miscellaneous	-	-
Total Expenses	377,124	258,583
Net Surplus (Deficit)	(97,474)	(71,329)
Central Ministries Tithe	(18,405)	(12,269)
Property Sale Proceeds	-	-
Net Surplus (Deficit) After Tithe & Prop	(115,879)	(83,598)

% of Total Income

61.10%
0.57%
7.21%
2.88%
13.19%
0.06%
0.00%
8.27%
0.00%
0.00%
2.32%
0.05%
0.00%
2.65%
0.00%
-0.85%
0.00%
0.00%
0.00%
2.53%
0.00%
0.00%
100.00%

% of Total Expenses

29.64%
16.66%
0.07%
1.46%
0.10%
0.00%
0.34%
1.58%
0.41%
0.28%
0.08%
1.56%
0.24%
6.20%
9.91%
7.91%
0.74%
4.19%
0.00%
0.00%
10.28%
0.00%
0.00%
0.00%
3.81%
0.00%

Total Expenses with Tithe 270,852 100.00%

Food Pantry Ministry

Food Pantry Donations	75,000	41,398
Food Pantry Expenses	30,500	25,280
Donations less Expenses		16,118