

Monthly Report to Parish

Income and Expense for the month

St Teresa of Calcutta

Mar-19 Comments

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|---------------------------------|----------|
| Offertory | \$17,230 |
| Sacramental Offerings and other | \$8,648 |
| Interest/Dividend Income | \$508 |
| Rental Income | \$0 |
| Market Gain Investments | \$0 |
| Food Pantry Donations | \$0 |
| Other Income | \$5,500 |
| CCD Registrations | \$0 |
| Total Income | \$31,886 |

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|--|----------|
| Lay Compensation & Benefits | \$9,959 |
| Clergy Stipend & Benefits | \$5,190 |
| Office Supplies/Website | \$218 |
| Telephone | \$584 |
| Missalettes, Pamphlets & Envelopes | \$675 |
| Household | \$0 |
| Electricity, Heat & Water | \$3,853 |
| Property & Casualty Insurance | \$3,355 |
| Maintenance-Grounds & Buildings | \$11,515 |
| Vehicle Expenses | \$218 |
| Pastoral /Liturgical | \$542 |
| Music | \$4,710 |
| Acq./Improvements-Land, Building& Furn | \$41,449 |
| Food Pantry Expense | \$0 |
| Monthly Tithe to Archdiocese | \$1,534 |
| Total Expenses | \$83,802 |

Net Income (Deficit) (\$51,916)

Food Pantry Ministry

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|--------------------|----------|
| Donations | \$75,989 |
| Expenses | \$4,139 |
| Donations-Expenses | \$71,850 |

St Teresa of Calcutta

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|--------------------------------|----------|
| Improvements year to date | \$50,071 |
| Repairs to AC Unit | \$4,114 |
| Painting in parts of Dunn Hall | \$650 |
| New computer | \$736 |
| Planting in front of church | \$3,122 |
| New AC Unit | \$41,449 |

| 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 3-31-2019 | to June 30, 2019 | to March 31, 2019 |
| | | | % of Total Income |
| Offertory | 175,000 | 131,633 | 60.07% |
| Offertory-Restoration | 11,500 | 1,075 | 0.49% |
| Grand Annual | 17,500 | 13,510 | 6.17% |
| Shrines, Candles, Flowers | 9,400 | 6,584 | 3.00% |
| Sacramental Offerings | 32,500 | 30,869 | 14.09% |
| Utilities Collection | 6,500 | 1,406 | 0.64% |
| Gifts & Bequests - Food Pantry | | | 0.00% |
| Gifts & Bequests | - | 20,994 | 9.58% |
| Bulletin Income | - | - | 0.00% |
| CYO Youth & Sports Income | - | - | 0.00% |
| Religious Education | 1,500 | 4,344 | 1.98% |
| Donations-Other | 5,000 | 100 | 0.05% |
| Music Donations | - | - | 0.00% |
| Interest/Dividend Income | 7,250 | 5,476 | 2.50% |
| Rental Income | - | - | 0.00% |
| Unrealized Gain (Loss) on Investments | 1,500 | (1,587) | -0.72% |
| Income-Summer Enrichment Program | - | - | 0.00% |
| RCAB Support-Benefits & Insurance | - | - | 0.00% |
| RCAB Support-Forgiveness of Debt | - | - | 0.00% |
| Fundraising Activities | 12,000 | 4,735 | 2.16% |
| Transfer from School-Non Recurring | - | - | 0.00% |
| Other Income | - | - | 0.00% |
| Total Revenue | 279,650 | 219,139 | 100.00% |
| | | | |
| Expenses | | | % of Total Expenses |
| Lay Compensation & Benefits | 95,836 | 90,240 | 25.44% |
| Clergy Stipend & Benefits | 69,332 | 50,314 | 14.19% |
| Religious Stipend & Benefits | 2,500 | 200 | 0.06% |
| Data Processing | 2,400 | 4,015 | 1.13% |
| Professional Fees | 500 | 268 | 0.08% |
| Bank Service Charges | 100 | - | 0.00% |
| Office Supplies | - | 997 | 0.28% |
| Telephone | 6,036 | 4,862 | 1.37% |
| Equipment Repair & Contracts | 1,308 | 2,006 | 0.57% |
| Printing & Postage | 500 | 848 | 0.24% |
| Dues & Subs | 750 | 225 | 0.06% |
| Missalettes, Pamphlets & Envelopes | 5,373 | 4,906 | 1.38% |
| Household | - | 658 | 0.19% |
| Electricity, Heat & Water | 31,450 | 20,641 | 5.82% |
| Property & Casualty Insurance | 44,359 | 30,195 | 8.51% |
| Maintenance-Grounds & Buildings | 31,265 | 32,043 | 9.04% |
| Vehicle Expenses | 3,500 | 2,231 | 0.63% |
| Pastoral /Liturgical | 20,500 | 11,886 | 3.35% |
| Food Pantry | | | 0.00% |
| Summer Enrichment Program | - | - | 0.00% |
| Music | 54,415 | 32,558 | 9.18% |
| Property Taxes | - | - | 0.00% |
| Meetings & Workshops | - | - | 0.00% |
| Fundraising | - | - | 0.00% |
| Interest on Loans | - | - | 0.00% |
| Acq./Improvements-Land, Building& Fu | 7,000 | 51,757 | 14.59% |
| Miscellaneous | - | - | 0.00% |
| Total Expenses | 377,124 | 340,851 | |
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| Net Surplus (Deficit) | (97,474) | (121,711) | |
| | | | |
| Central Ministries Tithe | (18,405) | (13,803) | 3.89% |
| | | | |
| Property Sale Proceeds | - | - | |
| | | | |
| Net Surplus (Deficit) After Tithe & Prop | (115,879) | (135,514) | |
| | | | |
| Total Expenses with Tithe | 354,654 | | 100.00% |

Food Pantry Ministry

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|-------------------------|--------|---------|
| Food Pantry Donations | 75,000 | 117,387 |
| Food Pantry Expenses | 30,500 | 29,419 |
| Donations less Expenses | | 87,968 |