

Monthly Report to Parish

Income and Expense for

St Teresa of Calcutta**May-19**

Offertory	\$11,669
Sacramental Offerings and other	\$6,860
Interest/Dividend Income	\$465
Rental Income	\$0
Market Gain Investments	\$0
Food Pantry Donations	\$0
Other Income	\$0
CCD Registrations	\$0
Total Income	\$18,994

Lay Compensation & Benefits	\$14,337
Clergy Stipend & Benefits	\$6,949
Office Supplies/Website	\$497
Telephone	\$558
Missalettes, Pamphlets & Envelopes	\$0
Household	\$174
Electricity, Heat & Water	\$1,705
Property & Casualty Insurance	\$3,355
Maintenance-Grounds & Buildings	\$1,999
Vehicle Expenses	\$317
Pastoral /Liturgical	\$453
Music	\$8,496
Acq./Improvements-Land, Building& Furn	\$1,634
Food Pantry Expense	\$0
Monthly Tithe to Archdiocese	\$1,534
Total Expenses	\$42,008

Net Income (Deficit) (\$23,014)

Food Pantry Ministry

Donations	\$5,980
Expenses	\$348
Donations-Expenses	\$5,632

St Teresa of Calcutta

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 5-31-2019 to June 30, 2019	to May 31, 2019	
Offertory	175,000	155,240	61.33%
Offertory-Restoration	11,500	1,075	0.42%
Grand Annual	17,500	13,510	5.34%
Shrines, Candles, Flowers	9,400	8,040	3.18%
Sacramental Offerings	32,500	38,634	15.26%
Utilities Collection	6,500	1,406	0.56%
Gifts & Bequests - Food Pantry	-	-	0.00%
Gifts & Bequests	-	20,994	8.29%
Bulletin Income	-	-	0.00%
CYO Youth & Sports Income	-	-	0.00%
Religious Education	1,500	4,344	1.72%
Donations-Other	5,000	100	0.04%
Music Donations	-	-	0.00%
Interest/Dividend Income	7,250	6,642	2.62%
Rental Income	-	-	0.00%
Unrealized Gain (Loss) on Investments	1,500	(1,587)	-0.63%
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	1.87%
Transfer from School-Non Recurring	-	-	0.00%
Other Income	-	-	0.00%
Total Revenue	279,650	253,133	100.00%
Expenses			
Lay Compensation & Benefits	95,836	114,814	26.47%
Clergy Stipend & Benefits	69,332	64,282	14.82%
Religious Stipend & Benefits	2,500	200	0.05%
Data Processing	2,400	4,115	0.95%
Professional Fees	500	268	0.06%
Bank Service Charges	100	-	0.00%
Office Supplies	-	1,694	0.39%
Telephone	6,036	5,978	1.38%
Equipment Repair & Contracts	1,308	2,434	0.56%
Printing & Postage	500	1,100	0.25%
Dues & Subs	750	225	0.05%
Missalettes, Pamphlets & Envelopes	5,373	5,021	1.16%
Household	-	1,010	0.23%
Electricity, Heat & Water	31,450	24,710	5.70%
Property & Casualty Insurance	44,359	36,905	8.51%
Maintenance-Grounds & Buildings	31,265	34,428	7.94%
Vehicle Expenses	3,500	2,766	0.64%
Pastoral /Liturgical	20,500	17,846	4.12%
Food Pantry	-	-	0.00%
Summer Enrichment Program	-	-	0.00%
Music	54,415	44,876	10.35%
Property Taxes	-	-	0.00%
Meetings & Workshops	-	-	0.00%
Fundraising	-	-	0.00%
Interest on Loans	-	-	0.00%
Acq./Improvements-Land, Building& Fu	7,000	54,142	12.48%
Miscellaneous	-	-	0.00%
Total Expenses	377,124	416,814	
Net Surplus (Deficit)	(97,474)	(163,681)	
Central Ministries Tithe	(18,405)	(16,871)	3.89%
Property Sale Proceeds	-	-	
Net Surplus (Deficit) After Tithe & Prop	(115,879)	(180,552)	
Total Expenses with Tithe	433,685		100.00%
Food Pantry Ministry			
Food Pantry Donations	75,000	130,317	
Food Pantry Expenses	30,500	30,864	
Donations less Expenses		99,453	