

**Monthly Report to Parish**

Income and Expense for :

**St Teresa of Calcutta**

**Jun-19**

Offertory	\$14,196
Sacramental Offerings and other	\$4,935
Interest/Dividend Income	\$445
Rental Income	\$0
Market Gain Investments	\$0
Food Pantry Donations	\$0
Other Income	\$0
CCD Registrations	\$0
Total Income	\$19,576

Lay Compensation & Benefits	\$10,097
Clergy Stipend & Benefits	\$5,676
Office Supplies/Website	\$302
Telephone	\$560
Missalettes, Pamphlets & Envelopes	\$1,143
Household	\$0
Electricity, Heat & Water	\$447
Property & Casualty Insurance	\$3,344
Maintenance-Grounds & Buildings	\$3,717
Vehicle Expenses	\$212
Pastoral /Liturgical	\$0
Music	\$4,939
Acq./Improvements-Land, Building& Furn	\$0
Food Pantry Expense	\$0
Monthly Tithe to Archdiocese	\$1,534
Total Expenses	\$31,971
Net Income (Deficit)	(\$12,395)

Food Pantry Ministry

Donations	\$4,150
Expenses	\$550
Donations-Expenses	\$3,600

**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		
	to June 30, 2019		to June 30, 2019		<u>% of Total Income</u>
Through 6-30-2019					
Offerory	175,000	169,436			62.13%
Offerory-Restoration	11,500	1,075			0.39%
Grand Annual	17,500	13,510			4.95%
Shrines, Candles, Flowers	9,400	8,395			3.08%
Sacramental Offerings	32,500	43,204			15.84%
Utilities Collection	6,500	1,416			0.52%
Gifts & Bequests - Food Pantry					0.00%
Gifts & Bequests	-	20,994			7.70%
Bulletin Income	-	-			0.00%
CYO Youth & Sports Income	-	-			0.00%
Religious Education	1,500	4,344			1.59%
Donations-Other	5,000	100			0.04%
Music Donations	-	-			0.00%
Interes/Dividend Income	7,250	7,087			2.60%
Rental Income	-	-			0.00%
Unrealized Gain (Loss) on Investments	1,500	(1,587)			-0.58%
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			1.74%
Transfer from School-Non Recurring	-	-			0.00%
Other Income	-	-			0.00%
<b>Total Revenue</b>	<b>279,650</b>	<b>272,709</b>			<b>100.00%</b>
<b>Expenses</b>					<u>% of Total Expenses</u>
Lay Compensation & Benefits	95,836	124,911			26.82%
Clergy Stipend & Benefits	69,332	69,958			15.02%
Religious Stipend & Benefits	2,500	200			0.04%
Data Processing	2,400	4,165			0.89%
Professional Fees	500	268			0.06%
Bank Service Charges	100	-			0.00%
Office Supplies	-	1,694			0.36%
Telephone	6,036	6,538			1.40%
Equipment Repair & Contracts	1,308	2,533			0.54%
Printing & Postage	500	1,352			0.29%
Dues & Subs	750	225			0.05%
Missalettes, Pamphlets & Envelopes	5,373	6,164			1.32%
Household	-	1,010			0.22%
Electricity, Heat & Water	31,450	25,157			5.40%
Property & Casualty Insurance	44,359	40,249			8.64%
Maintenance-Grounds & Buildings	31,265	38,046			8.17%
Vehicle Expenses	3,500	2,978			0.64%
Pastoral /Liturgical	20,500	17,846			3.83%
Food Pantry					0.00%
Summer Enrichment Program	-	-			0.00%
Music	54,415	49,815			10.70%
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			11.63%
Miscellaneous	-	-			0.00%
<b>Total Expenses</b>	<b>377,124</b>	<b>447,251</b>			
Net Surplus (Deficit)	(97,474)	(174,542)			
Central Ministries Tithe	(18,405)	(18,405)			3.95%
Property Sale Proceeds	-	-			
<b>Net Surplus (Deficit) After Tithe &amp; Prop</b>	<b>(115,879)</b>	<b>(192,947)</b>			
<b>Total Expenses with Tithe</b>		<b>465,656</b>			<b>100.00%</b>
<b>Food Pantry Ministry</b>					
Food Pantry Donations	75,000	134,467			
Food Pantry Expenses	30,500	31,414			
Donations less Expenses		<b>103,053</b>			