

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Detail

as of June 30, 2023

Reporting Book:

As of Date:

Entity:

JFR

ACCRUAL

06/30/2023

B624--St Teresa of Calcutta Parish - Dorchester

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Year To Date

June 30, 2023

Actual

Net Income (Loss)		
Operating Income (Loss)		
Revenue and Other Support		
Collections		
410000 - Offertory	202,320	includes St Teresa and St Christopher
411005 - Catholic Appeal Rebate	7,404	
412500 - Donations - Other	11,071	
417000 - Rental Income	211,225	
412750 - Gifts And Bequests	41,847	
416002 - Interest Income	6,896	
Sacramental Offerings, Shrines, Candles and Flowers	38,174	
424503 - Other Revenue	4,708	FEMA Reimbursement
Total Revenue and Other Support	523,645	
Expenses		
Salaries & Benefits		
Lay Salaries		
510000 - Salary and Benefits	174,873	
Clergy Stipends & Benefits	97,721	
Religious Stipends & Benefits	65,309	Pastoral Associate
Total Office Expense	17,339	
Total Insurance Expense	83,552	Both Facilities
Facility Expense		
Facility/Maintenance Costs		
520001 - Facility - Grounds & Snow Remo	30,825	Both Facilities
520003 - Facility Maintenance Supplies	2,737	Both Facilities
520005 - Maint. Equipment Contracts	3,861	Both Facilities
520006 - Maintenance Of Buildings	22,302	Both Facilities
520007 - Maintenance Of Grounds	23,659	Both Facilities
Total Facility/Maintenance Costs	83,384	
Total Utilities	62,706	Both Facilities
Other Property/Facility Costs		
520679 - Property Taxes	53,740	St Christopher Real Estate Taxes
Motor Vehicle Services		
Total Household	7,947	
Other Expense		
532003 - Central Ministry Tithe	44,369	Monthly Paid to Archdiocese
532021 - Net Rental Income Tax	8,088	Monthly Paid to Archdiocese
Total Other Expense	52,457	
Total Pastoral/ Liturgical	25,815	
Capital Expenditures		
529000 - Acquisition & Improvement-Site	96,926	Both Facilities
529001 - Acquisition of Furniture & Equipment	3,697	Repairs, down payment
529003 - Acquisition & Improvement Building	15,382	on elevator overhaul
Total Capital Expenditures	116,005	
Total Expenses	840,848	
Net Income (Loss)	(317,203)	
The parish has had to use savings to cover these expenses - ideally the collection needs to increase about \$3,800 a week to meet current operating and staffing levels		
Investments on hand at Archdiocese		
Non Operating Gain/Loss on Investments		
710000 - G/L on Investments - Unrealized (Market Value)	53,747	
Total Non Operating Gain/Loss on Investments	53,747	