



St. Joseph - St. Lazarus Parish

Fax Transmittal Form

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MESSAGE:

St. Joseph & St. Lazarus Parish
59 Ashley Street
East Boston, MA 02128

St. Joseph - St. Lazarus Parish
Profit & Loss
 July 2019 through June 2020

	<u>Jul '19 - Jun 20</u>
Ordinary Income/Expenses	
Income	
4101-00 · Offertory	
4101-01 · Online Offertory	11,871.00
4101-02 · Offertory - Monthly Offering	3,445.00
4101-45 · COM45 Offertory	175.00
4101-00 · Offertory - Other	<u>79,627.00</u>
Total 4101-00 · Offertory	95,118.00
4102-00 · Offertory Monthly	
4102-01 · Monthly Maintenance	6,590.00
4102-02 · Energy Collection	5,660.00
4102-03 · Snow Removal/Landscaping/Upkeep	2,864.00
4102-04 · Flowers	85.00
4102-00 · Offertory Monthly - Other	<u>2,510.00</u>
Total 4102-00 · Offertory Monthly	17,709.00
4103-00 · Grand Annual	8,247.83
4104-00 · Shrines, Candles, & Flowers	
4104-01 · Flowers	563.00
4104-45 · COM45 Shrines, Candles, Flowers	356.00
4104-00 · Shrines, Candles, & Flowers - Other	<u>3,615.00</u>
Total 4104-00 · Shrines, Candles, & Flowers	4,534.00
4105-00 · Sacramental Offerings	
4105-45 · COM45 Sacramental Offerings	265.00
4105-00 · Sacramental Offerings - Other	<u>10,935.72</u>
Total 4105-00 · Sacramental Offerings	11,200.72
4165-04 · Religious Education	1,230.00
4198-00 · Donations - Other	
4198-01 · Donations - Church	44,385.00
4198-45 · COM45 Donations Other	200.00
4198-90 · 90 Day Online Giving	7,379.96
4198-00 · Donations - Other - Other	<u>4,505.00</u>
Total 4198-00 · Donations - Other	56,469.96
4310-00 · Interest / Dividend Income	2,770.78
4315-00 · Rental Donations	107.00
4316-00 · Lease Income	
4316-01 · Lease Income - YMCA	53,800.00
4316-03 · Lease Income - Parking Donation	<u>582.00</u>
Total 4316-00 · Lease Income	54,382.00
4320-00 · Market Gain (Loss) Investments	-2,726.72
4398-00 · Other Income	
4398-45 · COM45 Other Income	9,166.65
4398-00 · Other Income - Other	<u>30,796.65</u>
Total 4398-00 · Other Income	39,963.30
4410-00 · Fundraising Activities	
4410-60 · Bake Sale	1,025.00

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4410-61 . Fundraising -Breakfast w/ Santa	1,630.00
4410-63 . Misc. Fundraising	167.00
4410-65 . Fundraising - Pasta Dinner	1,958.00
4410-68 . Choir Festival	<u>82.00</u>
Total 4410-00 . Fundraising Activities	4,862.00
Total Income	<u>293,867.87</u>
Gross Profit	293,867.87
Expense	
5001-00 . EXEMPT SALARIES	
5001-01 . CHR Exempt Salaries	<u>14,100.00</u>
Total 5001-00 . EXEMPT SALARIES	14,100.00
5002-00 . NON EXEMPT SALARIES	
5002-02 . REC Non Exempt Salaries	<u>41,400.00</u>
Total 5002-00 . NON EXEMPT SALARIES	41,400.00
5004-00 . NON EMPLOYEE COMPENSATION	
5004-01 . CHR Non Employee Compensation	250.00
5004-04 . R.Ed Non Employee Compensation	<u>3,000.00</u>
Total 5004-00 . NON EMPLOYEE COMPENSATION	3,250.00
5101-00 . EMPLOYER'S FICA	4,245.75
5103-00 . WORKER COMPENSATION	117.00
5104-00 . GROUP LIFE INSURANCE	111.36
5105-00 . LONG TERM DISABILITY	49.96
5106-00 . GROUP PENSION	
5106-02 . REC Group Pension	31.20
5106-00 . GROUP PENSION - Other	<u>1,170.00</u>
Total 5106-00 . GROUP PENSION	1,201.20
5107-00 . TRANSITION ASSISTANCE	78.06
5201-00 . CLERGY STIPEND	
5201-01 . CHR Clergy Stipend	17,111.90
5201-00 . CLERGY STIPEND - Other	<u>16,115.10</u>
Total 5201-00 . CLERGY STIPEND	33,227.00
5202-00 . CLERGY STIPEND UNASSIGNED	
5202-01 . CHR Clergy Stipend Unassigned	2,121.70
5202-00 . CLERGY STIPEND UNASSIGNED - Other	<u>2,050.00</u>
Total 5202-00 . CLERGY STIPEND UNASSIGNED	4,171.70
5203-00 . CLERGY HEALTH INSURANCE	
5203-01 . CHR Clergy Health Insurance	1,650.74
5203-00 . CLERGY HEALTH INSURANCE - Other	<u>7,453.33</u>
Total 5203-00 . CLERGY HEALTH INSURANCE	9,104.07
5208-00 . CLERICAL CLOTHING	9.99

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12/29/20

Accrual Basis

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	<u>Jul '19 - Jun 20</u>
6000-00 · ConnectNow Maintenance Fee	424.11
6001-00 · DATA PROCESSING FEES	
6001-01 · CHR Data Processing Fees	63.20
6001-00 · DATA PROCESSING FEES - Other	<u>1,442.40</u>
Total 6001-00 · DATA PROCESSING FEES	1,505.60
6002-00 · PROFESSIONAL FEES	20.00
6003-00 · BANK SERVICE CHARGES	
6003-45 · COM45 Bank Service Charges	9.99
6003-00 · BANK SERVICE CHARGES - Other	<u>116.22</u>
Total 6003-00 · BANK SERVICE CHARGES	126.21
6201-00 · OFFICE SUPPLIES	
6201-01 · CHR Office Supplies	612.55
6201-02 · REC Office Supplies	481.44
6201-00 · OFFICE SUPPLIES - Other	<u>5.28</u>
Total 6201-00 · OFFICE SUPPLIES	1,099.27
6202-00 · TELEPHONE	
6202-01 · CHR Telephone	2,102.81
6202-00 · TELEPHONE - Other	<u>1,252.38</u>
Total 6202-00 · TELEPHONE	3,355.19
6203-00 · EQUIPMENT REPAIR & CONTRACTS	
6203-01 · CHR Equip Repair & Contracts	<u>4,742.50</u>
Total 6203-00 · EQUIPMENT REPAIR & CONTRACTS	4,742.50
6204-00 · BOOKS & PAMPHLETS	
6204-01 · CHR Books & Pamphlets	<u>164.52</u>
Total 6204-00 · BOOKS & PAMPHLETS	164.52
6206-00 · PRINTING	
6206-01 · CHR Printing	<u>104.00</u>
Total 6206-00 · PRINTING	104.00
6207-00 · POSTAGE	
6207-01 · CHR Postage	368.85
6207-00 · POSTAGE - Other	<u>717.05</u>
Total 6207-00 · POSTAGE	1,085.90
6209-00 · EQUIPMENT RENTAL	
6209-01 · CHR Equipment Rental	<u>1,200.00</u>
Total 6209-00 · EQUIPMENT RENTAL	1,200.00
6210-00 · MISSALETTES	
6210-01 · CHR Missalettes	<u>744.04</u>
Total 6210-00 · MISSALETTES	744.04
6211-00 · WEEKLY ENVELOPES	
6211-01 · CHR Weekly Envelopes	<u>1,210.66</u>

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Total 6211-00 · WEEKLY ENVELOPES	1,210.66
6250-00 · HOUSEHOLD/CLERICAL CLOTHING	
6250-01 · CHR Clerical Clothing	16.00
6255-01 · CHR Laundry/Dry Cleaning	210.25
6260-01 · CHR Supplies	622.16
6260-02 · REC Supplies	573.12
6260-45 · COM45 Supplies	36.34
6261-01 · CHR Food for Church Functions	16.44
6261-02 · REC Food	126.97
6250-00 · HOUSEHOLD/CLERICAL CLOTHING - ...	<u>15.00</u>
Total 6250-00 · HOUSEHOLD/CLERICAL CLOTHING	1,616.28
6301-00 · UTILITIES	
6301-01 · CHR Utilities - Electric	2,954.57
6301-02 · REC Utilities - Electric	<u>2,369.62</u>
Total 6301-00 · UTILITIES	5,324.19
6302-00 · HEAT	
6302-01 · CHR Heat	<u>6,056.86</u>
Total 6302-00 · HEAT	6,056.86
6303-00 · WATER & SEWER	
6303-02 · REC Water & Sewer	<u>2,249.59</u>
Total 6303-00 · WATER & SEWER	2,249.59
6305-00 · PROPERTY INSURANCE & LIABILITY	34,686.15
6306-00 · MAINT. EQUIPMENT CONTRACTS	
6306-01 · CHR Maint. Equipment Contracts	<u>2,307.67</u>
Total 6306-00 · MAINT. EQUIPMENT CONTRACTS	2,307.67
6307-00 · R&M/MAINTENANCE SUPPLIES	
6307-01 · CHR Maintenance Supplies	246.82
6307-02 · REC Maintenance Supplies	57.77
6307-00 · R&M/MAINTENANCE SUPPLIES - Other	<u>18.33</u>
Total 6307-00 · R&M/MAINTENANCE SUPPLIES	322.92
6308-00 · MAINTENANCE OF GROUNDS	
6308-01 · CHR Maintenance Of Grounds	426.13
6308-02 · REC Maintenance Of Grounds	53.08
6308-00 · MAINTENANCE OF GROUNDS - Other	<u>1,030.00</u>
Total 6308-00 · MAINTENANCE OF GROUNDS	1,509.21
6309-00 · MAINTENANCE OF BUILDINGS	
6309-01 · CHR Maintenance Of Building	21,890.00
6309-02 · REC Maintenance Of Building	2,571.69
6309-03 · CTR Maintenance Of Building	<u>20,025.00</u>
Total 6309-00 · MAINTENANCE OF BUILDINGS	44,486.69
6500-00 · PASTORAL / LITURGICAL	
6501-01 · CHR Alter Supplies	375.71
6504-01 · CHR Music	500.00
6509-01 · CHR Flowers	541.75

11:40 AM
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6500-00 · PASTORAL / LITURGICAL - Other	7,145.00
Total 6500-00 · PASTORAL / LITURGICAL	8,562.46
6701-00 · FUNDRAISING/ACTIVITIES	
6701-01 · CHR Fundraising	
6701-61 · Breakfast w/ Santa	228.37
6701-65 · Pasta & Meatball Supper	240.99
6701-68 · Choir Festival	34.97
Total 6701-01 · CHR Fundraising	504.33
Total 6701-00 · FUNDRAISING/ACTIVITIES	504.33
7001-00 · ACQ. / IMPROVE. - SITE	
7001-01 · CHR Acq. / Improve. - Site	2,620.00
Total 7001-00 · ACQ. / IMPROVE. - SITE	2,620.00
7003-00 · ACQ. / IMPROVE. - BUILDING	
7003-01 · CHR Acq. / Improve. - Building	7,500.00
Total 7003-00 · ACQ. / IMPROVE. - BUILDING	7,500.00
8450-00 · OTHER EXPENSES	62.99
8465-00 · Central Ministry Tithe	7,848.36
8475 · Catholic Appeal Assessment	5,441.91
8492-00 · Net Rental Income - Central Min	7,007.16
8495-00 · MISCELLANEOUS	
8495-01 · CHR Miscellaneous	70.58
8495-02 · REC Miscellaneous	69.92
8495-03 · CTR Miscellaneous	-4,425.00
8495-04 · R.Ed Miscellaneous	323.00
8495-00 · MISCELLANEOUS - Other	21,220.65
Total 8495-00 · MISCELLANEOUS	17,259.15
Total Expense	282,214.01
Net Ordinary Income	11,653.86
Net Income	11,653.86