

Holy Family Parish - Dorchester, MA
FY 20 YTD
Through June 30, 2020

Parish Revenue	FY 2019 Actual	FY2020 Budget	FY 2020 Actual 6-30-2020	Comment
Offertory	\$50,657.00	\$59,600.00	\$42,243.00	
Offertory - Restoration	\$317.00	\$2,500.00	\$354.00	
Grand Annual	\$130.00	\$2,500.00	\$215.00	
Shrines, Candles, Flowers	\$873.00	\$1,500.00	\$440.00	
Sacramental Offerings	\$1,996.00	\$3,500.00	\$1,435.00	
Utilities Collection	\$50.00	\$4,000.00	\$0.00	
Gifts & Bequests	\$575.00	\$0.00	\$150.00	
Religious Education	\$239.00	\$525.00	\$60.00	
Donations-Other	\$28,707.00	\$5,000.00	\$3,971.00	
Transfer from School	\$0.00	\$0.00	\$0.00	
Interest/Dividend Income	\$7,124.00	\$7,500.00	\$6,259.00	
Rental Income	\$95,837.00	\$35,600.00	\$34,776.00	
Misc. Income - invoices pd by tenant		\$40,000.00	\$54,347.00	
Fundraising Activities	\$226.00	\$0.00	\$0.00	
Other Income - Bequests		\$5,000.00	\$2,075.00	
Total Parish Income	\$186,731.00	\$167,225.00	\$146,325.00	
Parish Expenses				
Lay Compensation & Benefits	\$59,635.00	\$70,045.00	\$61,686.00	
Clergy Stipend & Benefits	\$53,616.00	\$35,446.00	\$40,734.00	
Religious Stipend & Benefits	\$900.00	\$7,000.00	\$0.00	
Bank Service Charges		\$100.00	\$15.00	
Data Processing	\$949.00		\$336.00	
Office Supplies	\$287.00	\$0.00	\$106.00	
Telephone	\$2,037.00	\$2,124.00	\$1,735.00	
Equipment Repair & Contracts		\$2,200.00	\$6,806.00	
Household	\$2,973.00	\$0.00	\$0.00	
Missalettes, Pamphlets & Envelopes	\$1,401.00	\$1,750.00	\$1,340.00	
Insurance (Property)	\$40,559.00	\$44,138.00	\$42,173.00	
Utilities	\$47,188.00	\$11,500.00	\$39,055.00	
Maintenance	\$42,078.00	\$36,300.00	\$37,960.00	
Vehicle & Related	\$5,156.00	\$5,762.00	\$4,585.00	
Pastoral/Liturgical	\$15,738.00	\$10,100.00	\$21,505.00	
Music	\$688.00	\$500.00	\$0.00	
Parish Sharing - St Patrick		\$24,065.00	\$0.00	
Central Ministry Tithe	\$5,195.00	\$7,584.00	\$5,784.00	
Interest on Loan	\$0.00		\$0.00	
Acq/Improvements Land, Bldg & Furn	\$6,010.00	\$7,500.00	\$14,844.00	
Miscellaneous	\$25,028.00		\$3,354.00	
Total Parish Expenses	\$309,438.00	\$266,114.00	\$282,018.00	
Net Income	-\$122,707.00	-\$98,889.00	-\$135,693.00	

Recap Other Financial Information:**Summer Camp Program**

	Actual for YTD
Summer Camp Income	\$54,567.00
Summer Camp Expenses	\$119,584.00
Income - Expenses	-\$65,017.00

receipts after 2019 Camp finished
 expenses of 2019 camp

Operating Cash on Hand 6-30-2020 **\$39,423**