

Saint Peter Parish - Dorchester, MA
FY 20 through June 30, 2020

<u>Parish Revenue</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY2020</u> <u>Budget</u>	<u>FY 2020</u> <u>Actual 6-30-2020</u>	<u>Comment</u>
Offertory	\$74,723.00	\$73,000.00	\$56,869.00	
Offertory - Restoration	\$848.00	\$2,750.00	\$667.00	
Grand Annual	\$2,125.00	\$3,500.00	\$810.00	
Shrines, Candles, Flowers	\$891.00	\$1,700.00	\$1,008.00	
Sacramental Offerings	\$19,493.00	\$24,500.00	\$34,635.00	
Utilities Collection	\$1,653.00	\$4,500.00	\$140.00	
Gifts & Bequests	\$56,350.00	\$0.00	\$4,860.00	
Parish Sharing	\$0.00	\$0.00	\$0.00	
Religious Education	\$604.00	\$525.00	\$134.00	
Donations-Other	\$28,449.00	\$5,000.00	\$7,070.00	
Misc. Other Income	\$15.00	\$0.00	\$15,000.00	Christmas on Bowdoin
Fund Raising Income	\$400.00	\$0.00	\$0.00	
Receipts from RCAB	\$0.00	\$0.00	\$6.00	
RCAB - salary of religious	\$0.00	\$0.00	\$0.00	
RCAB Support - Benefits & Ins.	\$38,100.00	\$0.00	\$0.00	
Transfer from School	\$0.00	\$0.00	\$0.00	
Interest/Dividend Income	\$4,067.00	\$4,500.00	\$4,409.00	
Rental Income	\$277,869.00	\$293,011.00	\$293,012.00	rent for School and Rectory
Total Parish Income	\$505,587.00	\$412,986.00	\$418,620.00	
Parish Expenses				
Lay Compensation & Benefits	\$81,193.00	\$70,045.00	\$144,272.00	
Clergy Stipend & Benefits	\$53,456.00	\$35,446.00	\$43,873.00	
Religious Stipend & Benefits	\$100.00	\$3,500.00	\$500.00	
Data Processing	\$2,911.00	\$1,900.00	\$2,061.00	
Professional Services	\$2,768.00	\$2,400.00	\$2,400.00	
Bank Service Charges	\$690.00	\$100.00	\$30.00	
Office Supplies	\$3,011.00	\$0.00	\$4,333.00	
Household	\$5,288.00	\$625.00	\$4,537.00	
Telephone	\$7,178.00	\$4,780.00	\$4,581.00	
Property & Casualty Ins.	\$52,504.00	\$57,294.00	\$55,370.00	
Equipment Repair & Contracts	\$2,849.00	\$6,348.00	\$8,051.00	
Printing & Postage	\$200.00	\$500.00	\$558.00	
Dues & Subscriptions		\$750.00	\$0.00	
Missalettes, Pamphlets & Env.	\$2,609.00	\$4,475.00	\$1,333.00	
Utilities	\$31,201.00	\$34,500.00	\$26,512.00	
Maintenance - Grounds & Bldg.	\$54,826.00	\$42,600.00	\$54,880.00	
Vehicle Expenses	\$358.00	\$0.00	\$7,576.00	
Pastoral/Liturgical	\$21,524.00	\$11,800.00	\$35,066.00	
Parish Sharing (St. Patrick)		\$24,065.00	\$0.00	
Professional Development	\$0.00	\$0.00	\$750.00	
Music	\$810.00	\$1,500.00	\$3,124.00	
Fund Raising	\$0.00	\$0.00	\$0.00	
Acq/Improvements - Land, Bldg. & Furn.	\$36,406.00	\$7,000.00	\$15,497.00	
Youth Activities (Teen Center)	\$31,195.00	\$0.00	\$2,872.00	
Central Ministry Tithe	\$94,115.00	\$28,188.00	\$7,694.00	
Interest on Loan	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$18,533.00	
	\$0.00	\$0.00	\$0.00	
Total Parish Expenses	\$485,192.00	\$337,816.00	\$444,403.00	
Net Income	\$20,395.00	\$75,170.00	-\$25,783.00	
Operating Cash on Hand 6-30-2020	\$53,882			