

Roman Catholic Archbishop of Boston, a Corporation Sole  
 Profit & Loss Detail  
 as of June 30, 2020

As of Date:

06/30/2020

Entity:

Holy Family Parish - Lynn

Holy Family Parish - Lynn  
 Year To Date  
 June 30, 2020

Actual

Net Income (Loss)	
Incorrect Account Posting - PLEASE CORRECT	
416004 - Rental Interest	1,000
Incorrect Account Posting - PLEASE CORRECT	<u>1,000</u>
Operating Income (Loss)	
Revenue and Other Support	
Collections	
410000 - Offertory	81,345
410001 - Offertory Monthly	4,338
Total Collections	<u>85,683</u>
Catholic Appeal	
411005 - Catholic Appeal Rebate	2,662
Total Catholic Appeal	<u>2,662</u>
Contributions, Bequests & Grants	
Donations Other	
410006 - 90 Days Now Online giving	150
412500 - Donations - Other	6,833
417000 - Rental Income	7,000
Total Donations Other	<u>13,983</u>
Gifts and Bequests	
412750 - Gifts And Bequests	50,000
Total Gifts and Bequests	<u>50,000</u>
Total Contributions, Bequests & Grants	<u>63,983</u>
Sacramental Offerings	
423000 - Sacramental Offerings	5,171
423250 - Shrines, Candles, Flowers	4,961
Total Sacramental Offerings	<u>10,132</u>
Other Revenue	
424503 - Other Revenue	13,618
424505 - Parish Sharing	900
424506 - Pilot Sales - Classified	92
Total Other Revenue	<u>14,610</u>
Total Revenue and Other Support	<u>177,070</u>
Expenses	
Salaries & Benefits	
Lay Salaries & Benefits	
510000 - Salary - Exempt	19,190
510001 - Salary - Non Exempt	47,061
510500 - Employers Fica	4,918
510501 - Lay Health Insurance	6,969
510502 - Workers' Compensation	445

510503 - Group Life Insurance	6
510504 - Group Pension	2,124
510505 - 401K ER Match	241
510506 - 401k ER Admin fee	3
510507 - Long-Term Disability Insurance	5
510509 - Transition Assistance	8
Total Lay Salaries & Benefits	<u>80,970</u>
Total Salaries & Benefits	80,970
Clergy Stipends & Benefits	
Clergy Stipends	
511000 - Remuneration Clergy Assigned	39,661
511001 - Remuneration Clergy UnAssigned	1,350
Total Clergy Stipends	<u>41,011</u>
Clergy Benefits	
511500 - Clergy Fund (Clergy Health)	17,640
511507 - Room & Board-Clergy NonCash	0
Total Clergy Benefits	<u>17,640</u>
Total Clergy Stipends & Benefits	58,651
Professional Services	
Contract Services	
513013 - Professional Fees	600
Total Contract Services	<u>600</u>
Total Professional Services	600
Office Expense	
517000 - Audio Visual	2,251
517001 - Bank Service Charge	90
517011 - Books, Pamphlets, etc	43
517027 - Data Processing Fees	1,055
517040 - Miscellaneous Expense	150
517042 - Maintenance Of Equipment	350
517050 - Office Supplies	500
517057 - Payroll Processing Fees	81
517058 - Postage & Freight	370
Total Office Expense	<u>4,890</u>
Insurance Expense	
519002 - Ins - Vehicle	10
519005 - Property Insurance & Liabili	20,020
Total Insurance Expense	<u>20,030</u>
Facility Expense	
Facility/Maintenance Costs	
520000 - Facility - Cleaning Supplies	192
520003 - Facility Maintenance Supplies	7,073
520005 - Maint. Equipment Contracts	2,164
520006 - Maintenance Of Buildings	20,227
520007 - Maintenance Of Grounds	10,877
Total Facility/Maintenance Costs	<u>40,533</u>
Utilities	
520350 - Telephone	3,098
520375 - Utilities	47
520376 - Utilities - Electricity	20,680
520377 - Utilities - Heat	5,185
520378 - Utilities - Water & Sewer	4,080

Total Utilities	<u>33,090</u>
Total Facility Expense	<u>73,623</u>
Motor Vehicle Services	
524000 - Vehicle Fuel, Maintenance, & Rep	36
Total Motor Vehicle Services	<u>36</u>
Household	
526006 - Household/Clerical Clothing	200
Total Household	<u>200</u>
Other Expense	
532003 - Central Ministry Tithe	20,771
532018 - School Tax	3,340
532021 - Net Rental Income Tax	788
Total Other Expense	<u>24,899</u>
Pastoral/ Liturgical	
534000 - Altar Supplies	4,667
534002 - Entertainment / Hospitality	425
534003 - Flowers	1,557
534006 - Music	441
534007 - Other Pastoral/Liturgical	36
534008 - Parish Sharing	14,601
534009 - Pastoral/Liturgical	835
534013 - Weekly Envelope	1,001
534015 - Youth/Athletics	240
Total Pastoral/ Liturgical	<u>23,803</u>
Fundraising Expense	
535000 - Fundraising Expense	(611)
Total Fundraising Expense	<u>(611)</u>
Total Expenses	<u>287,091</u>
Operating Income (Loss)	<u>(110,021)</u>
Non Operating Income (loss)	
Non Operating Income	
Non Operating Income	
710000 - G/L on Investments - Unrealized (Market Value)	1,312
417001 - Lease Income	90,270
416000 - Dividend Income	1,225
416002 - Interest Income	5,109
Total Non Operating Income	<u>97,916</u>
Total Non Operating Income	<u>97,916</u>
Non Operating Expenses	
529000 - Acquisition & Improvement-Site	20,048
Total Non Operating Expenses	<u>20,048</u>
Total Non Operating Income (loss)	<u>77,868</u>
Net Income (Loss)	<u><u>(31,153)</u></u>

Roman Catholic Archbishop of Boston, a Corporation Sole  
 Balance Sheet Detail

as of June 30, 2020

As of Date:

06/30/2020

Entity:

Holy Family Parish - Lynn

Year To Date  
 June 30, 2020

Actual

Assets

Cash & Cash Equivalents

Checking Accounts

110557 - Holy Family Parish Operating Lynn

157,100

Total Checking Accounts

157,100

Savings Accounts

113690 - Holy Family Parish MM 2680 Lynn

184,889

Total Savings Accounts

184,889

Depository at RCAB/ Misc

115600 - Depository at RCAB

593,846

Total Depository at RCAB/ Misc

593,846

Total Cash & Cash Equivalents

935,835

Other Assets

115001 - Dividends Receivable

(231)

Total Other Assets

(231)

Accounts Receivable

A/R Customers

116000 - A/R Customers

(3,597)

Total A/R Customers

(3,597)

A/R Other

116500 - A/R Other

6,770

Total A/R Other

6,770

Total Accounts Receivable

3,173

Due From Related Organizations

121644 - Due from St Pius V Parish Lynn

0

Total Due From Related Organizations

0

Investments

122000 - Common Investment Fund

138,601

Total Investments

138,601

Total Assets

1,077,378

Liabilities & Net Assets

Liabilities

Accounts Payable

A/P

210000 - Accounts Payable

350

Total A/P

350

A/P Other

211203 - 401(k) Withholding

0

211206 - Federal Tax Withheld

0

211207 - State Tax Withheld

0

211208 - FICA/Medicare Withheld

0

Total A/P Other

0

Accrued Expenses	
211606 - Misc Clearing Account	0
Total Accrued Expenses	<u>0</u>
Total Accounts Payable	350
Agency Obligations	
Accounts Payable - Agency Obligations	
212015 - Church in Latin America	0
212022 - Clergy Health & Retirement Trust (Sept)	0
212024 - World Mission Sunday	0
212025 - Retired Religious Sisters	0
212026 - Christmas Collection (Clergy Health & Retirement Trust)	0
212055 - January Special Collections	0
212060 - Holy Father - Peter's Pence	0
Total Accounts Payable - Agency Obligations	<u>0</u>
Total Agency Obligations	0
Deferred Revenue & Support	
Deferred Revenue	
215000 - Deferred Revenue	14,500
Total Deferred Revenue	<u>14,500</u>
Total Deferred Revenue & Support	14,500
Due to Related Organizations	
221644 - Due to St Pius V Parish Lynn	2,332
Total Due to Related Organizations	<u>2,332</u>
Notes Payable & Related	
223000 - Notes Payable	0
Total Notes Payable & Related	<u>0</u>
Other Notes Payable and Loans	
225000 - Notes Payable - Current	23,900
Total Other Notes Payable and Loans	<u>23,900</u>
Total Liabilities	41,082
Net assets	
Unrestricted Net Assets	
310002 - Net Assets	1,067,449
Total Unrestricted Net Assets	<u>1,067,449</u>
Current Net Income	
410000 - Offertory	81,345
410001 - Offertory Monthly	4,338
410006 - 90 Days Now Online giving	150
411005 - Catholic Appeal Rebate	2,662
412500 - Donations - Other	6,833
412750 - Gifts And Bequests	50,000
416000 - Dividend Income	1,225
416002 - Interest Income	5,110
416004 - Rental Interest	1,000
417000 - Rental Income	7,000
417001 - Lease Income	90,270
423000 - Sacramental Offerings	5,171
423250 - Shrines, Candles, Flowers	4,961
424503 - Other Revenue	13,618
424505 - Parish Sharing	900
424506 - Pilot Sales - Classified	92
510000 - Salary - Exempt	(19,190)

510001 - Salary - Non Exempt	(47,062)
510500 - Employers Fica	(4,917)
510501 - Lay Health Insurance	(6,969)
510502 - Workers' Compensation	(445)
510503 - Group Life Insurance	(6)
510504 - Group Pension	(2,124)
510505 - 401K ER Match	(241)
510506 - 401k ER Admin fee	(3)
510507 - Long-Term Disability Insurance	(5)
510509 - Transition Assistance	(8)
511000 - Remuneration Clergy Assigned	(39,662)
511001 - Remuneration Clergy UnAssigned	(1,350)
511500 - Clergy Fund (Clergy Health)	(17,640)
511507 - Room & Board-Clergy NonCash	0
513013 - Professional Fees	(600)
517000 - Audio Visual	(2,250)
517001 - Bank Service Charge	(90)
517011 - Books, Pamphlets, etc	(43)
517027 - Data Processing Fees	(1,055)
517040 - Miscellaneous Expense	(150)
517042 - Maintenance Of Equipment	(350)
517050 - Office Supplies	(500)
517057 - Payroll Processing Fees	(81)
517058 - Postage & Freight	(370)
519002 - Ins - Vehicle	(10)
519005 - Property Insurance & Liabili	(20,020)
520000 - Facility - Cleaning Supplies	(192)
520003 - Facility Maintenance Supplies	(7,073)
520005 - Maint. Equipment Contracts	(2,164)
520006 - Maintenance Of Buildings	(20,227)
520007 - Maintenance Of Grounds	(10,878)
520350 - Telephone	(3,097)
520375 - Utilities	(47)
520376 - Utilities - Electricity	(20,680)
520377 - Utilities - Heat	(5,185)
520378 - Utilities - Water & Sewer	(4,081)
524000 - Vehicle Fuel, Maintenance, & Rep	(36)
526006 - Household/Clerical Clothing	(200)
529000 - Acquisition & Improvement-Site	(20,048)
532003 - Central Ministry Tithe	(20,771)
532018 - School Tax	(3,340)
532021 - Net Rental Income Tax	(788)
534000 - Altar Supplies	(4,667)
534002 - Entertainment / Hospitality	(425)
534003 - Flowers	(1,557)
534006 - Music	(441)
534007 - Other Pastoral/Liturgical	(36)
534008 - Parish Sharing	(14,600)
534009 - Pastoral/Liturgical	(836)
534013 - Weekly Envelope	(1,000)
534015 - Youth/Athletics	(240)
535000 - Fundraising Expense	611

710000 - G/L on Investments - Unrealized (Market Value)	1,311
Current Net Income	<u>(31,153)</u>
Total Net assets	<u>1,036,296</u>
Liabilities & Net Assets	<u>1,077,378</u>
Balance Sheet	<u><u>0</u></u>