

Saint Teresa of Calcutta Parish - Dorchester, MA
FY 20 through 6/30/2020

Parish Revenue	FY 2019 Actual	FY2020 Budget	FY 2020 Actual 6-30-2020	Comment
Offertory	\$169,436.00	\$175,000.00	\$145,562.00	
Offertory - Restoration	\$1,075.00	\$11,500.00	\$1,451.00	
Grand Annual	\$13,510.00	\$17,500.00	\$11,230.00	
Shrines, Candles, Flowers	\$8,395.00	\$9,400.00	\$5,909.00	
Sacramental Offerings	\$43,204.00	\$32,500.00	\$24,777.00	
Utilities Collection	\$1,416.00	\$6,500.00	\$2,633.00	
Gifts & Bequests	\$20,994.00	\$0.00	\$454,680.00	large gift from an estate
Religious Education	\$4,344.00	\$1,500.00	\$1,408.00	
Parish Sharing	\$0.00	\$0.00	\$0.00	
Donations-Other	\$100.00	\$5,000.00	\$1,075.00	
Unrealized Gain (Loss) on Investments	-\$1,587.00	\$1,250.00	-\$230.00	
Misc. Other Income	\$0.00	\$0.00	\$46.00	
Fund Raising Income	\$4,735.00	\$10,500.00	\$0.00	
Receipts from RCAB	\$0.00	\$0.00	\$4,970.00	Catholic Appeal
RCAB - salary of religious	\$0.00	\$0.00	\$0.00	
Transfer from School	\$0.00	\$0.00	\$0.00	
Interest/Dividend Income	\$7,087.00	\$6,500.00	\$7,067.00	
Rental Income	\$0.00	\$0.00	\$0.00	
Total Parish Income	\$272,709.00	\$277,150.00	\$660,578.00	
Parish Expenses				
Lay Compensation & Benefits	\$124,911.00	\$132,726.00	\$103,541.00	
Clergy Stipend & Benefits	\$69,958.00	\$72,233.00	\$75,948.00	
Religious Stipend & Benefits	\$200.00	\$2,500.00	\$290.00	
Data Processing	\$4,165.00	\$1,500.00	\$2,338.00	
Professional Fees	\$268.00	\$500.00	\$2,040.00	
Bank Service Charges		\$100.00	\$41.00	
Office Supplies	\$1,694.00	\$0.00	\$1,018.00	
Telephone	\$6,538.00	\$6,468.00	\$6,807.00	
Equipment Repair & Contracts	\$2,533.00	\$1,188.00	\$4,234.00	
Printing & Postage	\$1,352.00	\$500.00	\$1,100.00	
Dues & Subscriptions	\$225.00	\$750.00	\$0.00	
Missalettes, Pamphlets & Envelopes	\$6,164.00	\$5,373.00	\$4,282.00	
Household	\$1,010.00	\$625.00	\$49.00	
Property & Casualty Insurance	\$40,249.00	\$43,619.00	\$41,582.00	
Utilities	\$25,157.00	\$29,025.00	\$21,364.00	
Maintenance - Grounds & Buildings	\$38,046.00	\$31,265.00	\$44,103.00	
Vehicle & Related	\$2,978.00	\$3,800.00	\$1,824.00	
Pastoral/Liturgical	\$17,846.00	\$11,500.00	\$9,185.00	
Music	\$49,815.00	\$44,619.00	\$44,546.00	
Acq/Improvements - Land, Bldg. & Furn	\$54,142.00	\$7,500.00	\$29,925.00	
Fund Raising	\$0.00	\$0.00	\$0.00	
Central Ministry Tithe	\$18,405.00	\$18,468.00	\$18,468.00	
Interest on Loan	\$0.00	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	\$500.00	
Capital Expenditures	\$0.00	\$0.00	\$0.00	
Total Parish Expenses	\$465,656.00	\$414,259.00	\$413,185.00	
Net Income	-\$192,947.00	-\$137,109.00	\$247,393.00	

Recap Other Financial Information:**Food Pantry Ministry**

Food Pantry Donations	\$134,467.00	\$95,000.00	\$152,680.00
Food Pantry Expenses	\$31,414.00	\$41,250.00	\$33,682.00

Operating Cash on Hand 6-30-2020**\$64,351**