

Roman Catholic Archbishop of Boston, a Corporation Sole  
Profit & Loss Detail  
as of June 30, 2021

**B017--St Christopher Parish - Dorchester**

	All Departments Parish (Parent)			All Departments
	Parish/Church Actual	Rectory Actual	(All) Actual	
Net Income (Loss)				
Operating Income (Loss)				
Revenue and Other Support				
Collections				
410000 - Offertory	39,579	0	39,579	39,579
410001 - Offertory Monthly	1,440	0	1,440	1,440
Total Collections	<u>41,019</u>	<u>0</u>	<u>41,019</u>	<u>41,019</u>
Contributions, Bequests & Grants				
Donations Other				
412500 - Donations - Other	2,481	0	2,481	2,481
Total Donations Other	<u>2,481</u>	<u>0</u>	<u>2,481</u>	<u>2,481</u>
Rental Income				
417000 - Rental Income	5,500	0	5,500	5,500
Total Rental Income	<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>
Gifts and Bequests				
412750 - Gifts And Bequests	500	0	500	500
Total Gifts and Bequests	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Contributions, Bequests & Grants	<u>8,481</u>	<u>0</u>	<u>8,481</u>	<u>8,481</u>
Interest and Dividend Income				
416000 - Dividend Income	23,930	0	23,930	23,930
416002 - Interest Income	1,318	0	1,318	1,318
Total Interest and Dividend Income	<u>25,248</u>	<u>0</u>	<u>25,248</u>	<u>25,248</u>
Sacramental Offerings				
423000 - Sacramental Offerings	3,766	0	3,766	3,766
423005 - Mass intentions	492	0	492	492
Total Sacramental Offerings	<u>4,258</u>	<u>0</u>	<u>4,258</u>	<u>4,258</u>
Shrines, Candles and Flowers				
423250 - Shrines, Candles, Flowers	55	0	55	55
Total Shrines, Candles and Flowers	<u>55</u>	<u>0</u>	<u>55</u>	<u>55</u>
Other Revenue				
424507 - RCAB Support	1,304	0	1,304	1,304
Total Other Revenue	<u>1,304</u>	<u>0</u>	<u>1,304</u>	<u>1,304</u>
Total Revenue and Other Support	<u>80,365</u>	<u>0</u>	<u>80,365</u>	<u>80,365</u>
Expenses				
Salaries & Benefits				

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	All Departments			
	Parish/Church Actual	Rectory Actual	Parish (Parent) (All) Actual	All Departments Actual
Lay Salaries				
510000 - Salary - Exempt	43,210	0	43,210	43,210
510001 - Salary - Non Exempt	62,211	0	62,211	62,211
510003 - Temporary Non Exempt	775	0	775	775
510013 - Non Employee Compensation	1,100	0	1,100	1,100
<b>Total Lay Salaries</b>	<b>107,296</b>	<b>0</b>	<b>107,296</b>	<b>107,296</b>
Lay Benefits				
510500 - Employers Fica	7,385	0	7,385	7,385
510501 - Lay Health Insurance	7,981	0	7,981	7,981
510502 - Workers' Compensation	239	0	239	239
510503 - Group Life Insurance	715	0	715	715
510504 - Group Pension	3,678	0	3,678	3,678
510505 - 401K ER Match	112	0	112	112
510506 - 401k ER Admin fee	70	0	70	70
510507 - Long-Term Disability Insurance	108	0	108	108
510509 - Transition Assistance	168	0	168	168
<b>Total Lay Benefits</b>	<b>20,456</b>	<b>0</b>	<b>20,456</b>	<b>20,456</b>
<b>Total Salaries &amp; Benefits</b>	<b>127,752</b>	<b>0</b>	<b>127,752</b>	<b>127,752</b>
Clergy Stipends & Benefits				
Clergy Stipends				
511000 - Remuneration Clergy Assigned	6,560	0	6,560	6,560
511001 - Remuneration Clergy UnAssigned	15,456	0	15,456	15,456
511002 - Clergy Stipends (AP)	1,800	0	1,800	1,800
511005 - Clergy Mass Stipends	2,950	0	2,950	2,950
<b>Total Clergy Stipends</b>	<b>26,766</b>	<b>0</b>	<b>26,766</b>	<b>26,766</b>
Clergy Benefits				
511500 - Clergy Fund (Clergy Health)	2,940	0	2,940	2,940
511507 - Room & Board-Clergy Non-Cash	0	0	0	0
<b>Total Clergy Benefits</b>	<b>2,940</b>	<b>0</b>	<b>2,940</b>	<b>2,940</b>
<b>Total Clergy Stipends &amp; Benefits</b>	<b>29,706</b>	<b>0</b>	<b>29,706</b>	<b>29,706</b>
Religious Stipends & Benefits				

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Religious Stipends				
512000 - Stipends Religious	2,500	0	2,500	2,500
Total Religious Stipends	2,500	0	2,500	2,500
Total Religious Stipends & Benefits	2,500	0	2,500	2,500
Office Expense				
517000 - Audio Visual	80	0	80	80
517001 - Bank Service Charge	34	295	329	329
517011 - Books, Pamphlets, etc	28	0	28	28
517027 - Data Processing Fees	240	0	240	240
517029 - Dues & Subscriptions	816	0	817	817
517034 - IT Software	64	0	63	63
517036 - IT Support	21	0	21	21
517040 - Miscellaneous Expense	31	0	31	31
517050 - Office Supplies	0	1,445	1,445	1,445
517057 - Payroll Processing Fees	1,032	0	1,032	1,032
517058 - Postage & Freight	330	0	330	330
Total Office Expense	2,676	1,740	4,416	4,416
Insurance Expense				
519005 - Property Insurance & Liabili	16,282	0	16,282	16,282
Total Insurance Expense	16,282	0	16,282	16,282
Facility Expense				
Facility/Maintenance Costs				
520001 - Facility - Grounds & Snow Remo	12,886	0	12,886	12,886
520003 - Facility Maintenance Supp- plies	942	0	942	942
520005 - Maint. Equipment Contracts	1,136	152	1,288	1,288
520006 - Maintenance Of Buildings	19,622	8,087	27,709	27,709
520007 - Maintenance Of Grounds	6,695	0	6,695	6,695
Total Facility/Maintenance Costs	41,281	8,239	49,520	49,520
Utilities				
520350 - Telephone	0	1,815	1,815	1,815
520353 - Telephone - Internet	0	480	480	480
520376 - Utilities - Electricity	1,225	876	2,101	2,101
520377 - Utilities - Heat	10,534	3,497	14,030	14,030
520378 - Utilities - Water & Sewer	972	260	1,233	1,233

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	Actual	Rectory	(All)	Actual
	Actual	Actual	Actual	Actual
Total Utilities	12,731	6,928	19,659	19,659
Total Facility Expense	54,012	15,167	69,179	69,179
Travel & Meals				
525036 - Meals & Entertainment - Food	23	0	23	23
Total Travel & Meals	23	0	23	23
Household				
526000 - Hshld/Dining - Food	1,768	232	2,001	2,001
526005 - Hshld/Dining - Supplies	0	183	182	182
Total Household	1,768	415	2,183	2,183
Other Expense				
532002 - Catholic Appeal assessment	2,049	0	2,049	2,049
532003 - Central Ministry Tithe	29,460	0	29,460	29,460
532015 - Pilot	960	0	960	960
532021 - Net Rental Income Tax	7,413	0	7,413	7,413
Total Other Expense	39,882	0	39,882	39,882
Pastoral/ Liturgical				
534000 - Altar Supplies	4,171	0	4,171	4,171
534001 - Charitable Works	3,375	675	4,050	4,050
534003 - Flowers	1,253	0	1,253	1,253
534006 - Music	975	0	975	975
534009 - Pastoral/Liturgical	239	0	239	239
534013 - Weekly Envelope	626	0	626	626
Total Pastoral/ Liturgical	10,639	675	11,314	11,314
Total Expenses	285,240	17,997	303,237	303,237
Operating Income (Loss)	(204,875)	(17,997)	(222,872)	(222,872)
Non Operating Income (loss)				
Non Operating Income				
Lease Income				
417001 - Lease Income	194,392	0	194,392	194,392
Total Lease Income	194,392	0	194,392	194,392
Non Operating Gain/Loss on Investments				
710000 - G/L on Investments - Unrealized (Market Value)	143,438	0	143,438	143,438

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	Actual	Actual	Actual	Actual
Total Non Operating Gain/Loss on Investments	143,438	0	143,438	143,438
Non Op Debt Forgiveness				
711001 - Gain on extinguishment of Loan	12,000	0	12,000	12,000
Total Non Op Debt Forgiveness	12,000	0	12,000	12,000
Total Non Operating Income	349,830	0	349,830	349,830
Non Operating Expenses				
Capital Expenditures				
529000 - Acquisition & Improvement-Site	4,500	78,905	83,405	83,405
529001 - Acquisition of Furniture & Equipment	0	17,483	17,483	17,483
529003 - Acquisition & Improvement Building	24,317	0	24,317	24,317
Total Capital Expenditures	28,817	96,388	125,205	125,205
Total Non Operating Expenses	28,817	96,388	125,205	125,205
Total Non Operating Income (loss)	321,013	(96,388)	224,625	224,625
Net Income (Loss)	116,138	(114,385)	1,753	1,753