

Saint Patrick Parish - Roxbury, MA
FY 21 - through June 30, 2021

<u>Parish Revenue</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY2021</u> <u>Budget</u>	<u>FY 21</u> <u>Actual 6-30-2021</u>	<u>Comment</u>
Offertery	\$141,230.00	\$178,000.00	\$136,914.00	
Offertery - Restoration	\$0.00	\$0.00	\$0.00	
Grand Annual	\$1,528.00	\$7,500.00	\$0.00	
Shrines, Candles, Flowers	\$555.00	\$1,484.00	\$80.00	
Sacramental Offerings	\$18,453.00	\$33,500.00	\$25,159.00	
Utilities Collection	\$0.00	\$0.00	\$0.00	
Gifts & Bequests	\$33,020.00	\$10,000.00	\$32,945.00	
Parish Sharing	\$50,127.00	\$57,929.00	\$44,136.00	
Religious Education	\$0.00	\$5,138.00	\$0.00	
Donations-Other	\$27,358.00	\$1,500.00	\$4,081.00	
Misc. Other Income	\$2,719.00	\$0.00	\$72,977.00	\$72,070 of amount = PPP Loan Forgiveness
Fund Raising Income	\$5,915.00	\$7,500.00	\$0.00	
Receipts from RCAB	\$4,761.00	\$31,250.00	\$40,749.00	Parish Subsidy - includes \$4,301 Catholic Appeal Rebate
RCAB - salary of religious	\$0.00	\$48,396.00		
RCAB Support - Benefits & Ins.	\$79,894.00	\$0.00	\$48,636.00	Sr. Christine Subsidy
Transfer from School	\$0.00	\$0.00	\$20,000.00	
Interest/Dividend Income	\$334.00	\$500.00	\$322.00	
Rental Income	\$1,572.00	\$13,200.00	\$0.00	
Total Parish Income	\$367,466.00	\$395,897.00	\$425,999.00	
Parish Expenses				
Lay Compensation & Benefits	\$215,679.00	\$149,828.00	\$233,388.00	
Clergy Stipend & Benefits	\$139,517.00	\$133,303.00	\$152,544.00	
Religious Stipend & Benefits	\$43,012.00	\$58,023.00	\$43,475.00	
Data Processing	\$1,339.00	\$1,081.00	\$4,032.00	
Professional Services	\$0.00	\$0.00	\$1,650.00	
Bank Service Charges	\$842.00	\$250.00	\$99.00	
Office Supplies	\$4,302.00	\$9,481.00	\$752.00	
Household	\$5,665.00	\$12,850.00	\$3,376.00	
Telephone	\$7,787.00	\$6,108.00	\$7,274.00	
Property & Casualty Ins.	\$29,093.00	\$48,000.00	\$47,322.00	
Equipment Repair & Contracts	\$2,951.00	\$0.00	\$685.00	
Printing & Postage	\$517.00	\$0.00	\$5,345.00	
Dues & Subscriptions	\$928.00	\$0.00	\$972.00	
Missalettes, Pamphlets & Env.	\$3,083.00	\$5,225.00	\$2,226.00	
Utilities	\$44,809.00	\$56,953.00	\$54,486.00	
Maintenance - Grounds & Bldg.	\$42,946.00	\$38,530.00	\$29,137.00	
Vehicle Expenses	\$5,018.00	\$3,875.00	\$4,942.00	
Pastoral/Liturgical	\$18,355.00	\$12,435.00	\$7,527.00	
Parish Sharing (St. Patrick)	\$0.00	\$0.00	\$0.00	
Professional Development	\$200.00	\$0.00	\$0.00	
Music	\$0.00	\$0.00	\$0.00	
Fund Raising	\$9,900.00	\$5,500.00	\$0.00	
Acq/Improvements - Land, Bldg. & Furn.	\$7,312.00	\$7,500.00	\$7,918.00	
Youth Activities (Teen Center)	\$0.00	\$0.00	\$0.00	
Central Ministry Tithe	\$4,920.00	\$9,768.00	\$4,884.00	
Interest on Loan	\$12,792.00	\$37,200.00	\$20,585.00	
Other Expenses	\$1,950.00	\$5,270.00	\$0.00	
			\$0.00	
Total Parish Expenses	\$602,917.00	\$601,180.00	\$632,619.00	
Net Income	-\$235,451.00	-\$205,283.00	-\$206,620.00	

Recap Other Financial Information
as of June 30, 2021

Cash Balances	\$31,613
Outstanding Operating Debt Parish	\$482,515
Outstanding Operating Debt School	\$301,100

Rov. Joe A. Curtis
 12/22/21