

Holy Family Parish - Dorchester, MA  
 FY 21 YTD  
 Through June 30, 2021

<u>Parish Revenue</u>	<u>FY 2020 Actual</u>	<u>FY2021 Budget</u>	<u>FY 2021 Actual 6-30-2021</u>	<u>Comment</u>
Offertory	\$42,243.00	\$59,600.00	\$40,882.00	Includes \$651 of 90 Days for Now Giving
Offertory - Restoration	\$354.00	\$2,500.00	\$351.00	
Grand Annual	\$215.00	\$2,500.00	\$80.00	
Shrines, Candles, Flowers	\$440.00	\$1,500.00	\$437.00	
Sacramental Offerings	\$1,435.00	\$3,500.00	\$3,372.00	
Utilities Collection	\$0.00	\$4,000.00	\$265.00	
Gifts & Bequests	\$150.00	\$0.00	\$680.00	
Religious Education	\$60.00	\$525.00	\$0.00	
Donations-Other	\$3,971.00	\$5,000.00	\$300.00	
Transfer from School	\$0.00	\$0.00	\$0.00	
Interest/Dividend Income	\$6,259.00	\$7,500.00	\$3,491.00	
Rental Income	\$34,776.00	\$35,822.00	\$35,820.00	
Misc. Income - invoices pd by tenant	\$54,347.00	\$40,000.00	\$51,591.00	
Fundraising Activities	\$0.00	\$0.00	\$0.00	
Other Income - Bequests	\$2,075.00	\$5,000.00	\$0.00	
<b>Total Parish Income</b>	<b>\$146,325.00</b>	<b>\$167,447.00</b>	<b>\$137,269.00</b>	
<b>Parish Expenses</b>				
Lay Compensation & Benefits	\$61,686.00	\$73,223.00	\$44,837.00	
Clergy Stipend & Benefits	\$40,734.00	\$35,446.00	\$23,493.00	
Religious Stipend & Benefits	\$0.00	\$7,000.00	\$0.00	
Bank Service Charges	\$15.00	\$100.00	\$1,067.00	
Data Processing	\$336.00	\$0.00	\$702.00	
Office Supplies	\$106.00	\$0.00	\$171.00	
Telephone	\$1,735.00	\$2,124.00	\$1,324.00	
Equipment Repair & Contracts	\$6,806.00	\$2,200.00	\$0.00	
Household	\$0.00	\$0.00	\$40.00	
Missalettes, Pamphlets & Envelopes	\$1,340.00	\$1,750.00	\$756.00	
Insurance (Property)	\$42,173.00	\$55,748.00	\$51,927.00	
Utilities	\$39,055.00	\$11,500.00	\$36,011.00	
Maintenance	\$37,960.00	\$36,300.00	\$51,632.00	
Vehicle & Related	\$4,585.00	\$5,762.00	\$5,962.00	
Pastoral/Liturgical	\$21,505.00	\$10,100.00	\$35,417.00	includes \$880 for live streaming of Masses
Music	\$0.00	\$500.00	\$0.00	
Parish Sharing - St Patrick	\$0.00	\$44,025.00	\$2,708.00	
Central Ministry Tithe	\$5,784.00	\$8,568.00	\$5,532.00	
Interest on Loan	\$0.00	\$0.00	\$0.00	
Acq/Improvements Land, Bldg & Furn	\$14,844.00	\$7,500.00	\$39,444.00	
Miscellaneous	\$3,354.00	\$0.00	\$4,700.00	School Tax & Net Rental Income Parish School & Catholic Appeal Assessment
<b>Total Parish Expenses</b>	<b>\$282,018.00</b>	<b>\$301,846.00</b>	<b>\$305,723.00</b>	
<b>Net Income</b>	<b>-\$135,693.00</b>	<b>-\$134,399.00</b>	<b>-\$168,454.00</b>	

## Recap Other Financial Information:

<u>Summer Camp Program</u>	Actual for YTD	
Summer Camp Income		\$87,690.00
Summer Camp Expenses		\$2,726.00
Income - Expenses		\$84,964.00

Operating Cash on Hand 6-30-2021 **\$22,472**

Rev. Joe A. Curran  
 12/22/21