

Roman Catholic Archbishop of Boston, a Corporation Sole  
 Profit & Loss Detail

Entity:

B103--Saint Thomas More Parish Braintree

	FY21	FY20	FY19	FY21 VS. FY20 \$ Change	FY21 VS. FY20 % Change
	Actual	Actual	Actual	Period Diff	Period % Var
Net Income (Loss)					
Operating Income (Loss)					
Revenue and Other Support					
Total Collections	215,253	313,029	256,386	-97,777	-31%
Total Catholic Appeal	8,988	9,004	12,606	-16	0%
Total Donations Other	340	3,052	4,797	-2,712	-89%
Total Rental Income	0	7,100	12,332	-7,100	-100%
Total Gifts and Bequests	500	0	9,825	500	100%
Total Contributions, Bequests & Grants	840	10,152	26,954	-9,312	-92%
Total Fundraising Revenue	0	10	0	-10	-100%
Total Appeals & Donations (RcC only)	0	1,075	0	-1,075	-100%
Total Tuition and Fees	201	14,260	15,934	-14,059	-99%
Total Interest and Dividend Income	58	3	-112	55	1685%
Total Sacramental Offerings	3,420	13,539	6,906	-10,119	-75%
Total Shrines, Candles and Flowers	735	190	2,064	545	287%
Total Other Revenue	0	2,325	1,125	-2,325	-100%
<b>Total Revenue and Other Support</b>	<b>229,495</b>	<b>363,587</b>	<b>321,862</b>	<b>-134,092</b>	<b>-37%</b>
Expenses					
Total Lay Salaries	54,588	68,657	133,892	-14,069	-20%
Total Lay Benefits	17,073	30,739	39,455	-13,666	-44%
Total Salaries & Benefits	71,661	99,396	173,346	-27,735	-28%
Total Clergy Stipends & Benefits	22,417	22,973	44,047	-556	-2%
Total Religious Stipends & Benefits	0	69	0	-69	-100%
Total Professional Services	10,650	9,334	155	1,316	14%
Total Professional/Teacher Activities	1,008	921	0	87	9%
Total Program Activities	1,008	921	0	87	9%
Total Office Expense	18,488	4,684	7,439	13,804	295%
Total Insurance Expense	25,279	25,727	20,385	-448	-2%
Total Facility/Maintenance Costs	41,738	2,942	44,057	38,796	1319%
Total Utilities	25,612	34,342	32,032	-8,731	-25%
Total Travel & Meals	0	137	261	-137	-100%
Total Household	804	2,163	6,581	-1,359	-63%
Total Volunteer Programs (RdC)	0	0	1,000	0	0%
Total Other Expense	22,023	35,279	32,875	-13,256	-38%
Total Pastoral/ Liturgical	4,975	8,979	9,701	-4,003	-45%
Total Fundraising Expense	0	4,096	3,675	-4,096	-100%
<b>Total Expenses</b>	<b>244,656</b>	<b>251,072</b>	<b>375,554</b>	<b>-6,416</b>	<b>-3%</b>
Operating Income (Loss)					
Non Operating Income (loss)					
Total Capital Expenditures	466	466	58,403	0	0%
Total Interest Expense	1,221	660	1,803	561	85%
Total Non Operating Expenses	1,687	1,126	60,205	561	50%
Total Non Operating Income (loss)	<b>1,687</b>	<b>1,126</b>	<b>60,205</b>	<b>561</b>	<b>50%</b>
<b>Net Income (Loss)</b>	<b>-16,849</b>	<b>111,389</b>	<b>-113,897</b>	<b>-128,237</b>	<b>-115%</b>

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Balance Sheet Detail

as of June 30, 2021

As of Date:

Entity: B103--Saint Thomas More Parish Braintree

	FY21	FY20	FY19	FY21 VS. FY20 \$ Change	FY21 VS. FY20 % Change
Total Cash & Cash Equivalents	15,850	14,539	19,204	1,310	9%
Total Prepaid Expenses	1,600	2,230	2,465	-630	-28%
Total Cash Other	0	-31	0	31	100%
Total Due From Related Organizations	204,519	165,964	13,561	38,555	23%
Total Land, Buildings & Equipment, Net	0	248	0	-248	-100%
<b>Total Assets</b>	<b>221,968</b>	<b>182,949</b>	<b>35,230</b>	39,020	21%
Total A/P	-6,172	-6,079	-26,698	-93	-2%
Total A/P Other	-1,557	-1,172	-97	-385	-33%
Total Accrued Expenses	-38	286	0	-323	-113%
Total Accounts Payable	-7,766	-6,965	-26,795	-801	-12%
Total Agency Obligations	-79,898	-73,747	-60,850	-6,150	-8%
Total Due to Related Organizations	-241,468	-192,442	-122,514	-49,026	-25%
Total Notes Payable & Related	-28,222	-53,834	-64,864	25,612	48%
Total Other Liabilities	0	6,937	0	-6,937	-100%
Total Liabilities	-357,353	-320,051	-275,023	-37,302	-12%
Net Assets					0%
Total Unrestricted Net Assets	118,536	248,491	125,896	-129,955	-52%
Current Net Income	16,849	-111,389	113,897	128,237	115%
Total Net Assets	135,385	137,102	239,792	-1,718	-1%
<b>Total Liabilities and Net Assets</b>	<b>-221,968</b>	<b>-182,949</b>	<b>-35,230</b>	-39,020	-21%