

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

B236--Holy Family Parish - Lynn

	Actual
Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Collections	
410000 - Offertory	47,877
Total Collections	47,877
Catholic Appeal	
411005 - Catholic Appeal Rebate	1,077
Total Catholic Appeal	1,077
Contributions, Bequests & Grants	
Donations Other	
410006 - 90 Days Now Online giving	8
412500 - Donations - Other	0
Total Donations Other	8
Rental Income	
417000 - Rental Income	300
Total Rental Income	300
Gifts and Bequests	
412750 - Gifts And Bequests	9,021
Total Gifts and Bequests	9,021
Total Contributions, Bequests & Grants	9,329
Interest and Dividend Income	
416000 - Dividend Income	6,304
416002 - Interest Income	2,789
Total Interest and Dividend Income	9,093
Sacramental Offerings	
423000 - Sacramental Offerings	200
423003 - Funerals	1,050
423005 - Mass intentions	630
Total Sacramental Offerings	1,880
Shrines, Candles and Flowers	
423250 - Shrines, Candles, Flowers	156
Total Shrines, Candles and Flowers	156
Other Revenue	
424503 - Other Revenue	110
Total Other Revenue	110
Total Revenue and Other Support	69,522
Expenses	
Salaries & Benefits	
Lay Salaries	
510000 - Salary - Exempt	22,675
510001 - Salary - Non Exempt	61,445
Total Lay Salaries	84,120
Lay Benefits	
510500 - Employers Fica	6,287
510501 - Lay Health Insurance	6,503
510502 - Workers' Compensation	515
510503 - Group Life Insurance	179
510504 - Group Pension	2,124
510505 - 401K ER Match	2,140

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510506 - 401k ER Admin fee	80
510507 - Long-Term Disability Insurance	81
510509 - Transition Assistance	126
Total Lay Benefits	18,035
Total Salaries & Benefits	102,155
Clergy Stipends & Benefits	
Clergy Stipends	
511000 - Remuneration Clergy Assigned	38,257
511001 - Remuneration Clergy UnAssigned	1,025
511005 - Clergy Mass Stipends	550
Total Clergy Stipends	39,832
Clergy Benefits	
511500 - Clergy Fund (Clergy Health)	17,790
511507 - Room & Board-Clergy NonCash	0
511519 - Professional Development - Cle	250
Total Clergy Benefits	18,040
Total Clergy Stipends & Benefits	57,872
Office Expense	
517001 - Bank Service Charge	30
517027 - Data Processing Fees	0
517030 - Equipment Rental	1,412
517050 - Office Supplies	241
517057 - Payroll Processing Fees	1,000
517058 - Postage & Freight	316
Total Office Expense	2,999
Insurance Expense	
519002 - Ins - Vehicle	50
519005 - Property Insurance & Liabili	24,597
Total Insurance Expense	24,647
Facility Expense	
Facility/Maintenance Costs	
520001 - Facility - Grounds & Snow Remo	11,597
520003 - Facility Maintenance Supplies	3,071
520005 - Maint. Equipment Contracts	175
520006 - Maintenance Of Buildings	15,175
520007 - Maintenance Of Grounds	3,593
520012 - Maint. of Operating Equipmen	1,500
Total Facility/Maintenance Costs	35,111
Utilities	
520350 - Telephone	3,504
520352 - Telephone - Cell phone	557
520376 - Utilities - Electricity	8,089
520377 - Utilities - Heat	20,293
520378 - Utilities - Water & Sewer	4,654
Total Utilities	37,097
Total Facility Expense	72,208
Travel & Meals	
525036 - Meals & Entertainment - Food	748
Total Travel & Meals	748
Household	
526000 - Hshld/Dining - Food	5,532

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	Actual
526003 - Hshld/Dining - Uniforms	351
526005 - Hshld/Dining - Supplies	262
Total Household	6,145
Other Expense	
532003 - Central Ministry Tithe	12,145
532015 - Pilot	480
532018 - School Tax	3,658
532021 - Net Rental Income Tax	10,352
Total Other Expense	26,635
Pastoral/ Liturgical	
534000 - Altar Supplies	1,184
534001 - Charitable Works	300
534003 - Flowers	5,840
534005 - Missalettes	762
534006 - Music	300
534009 - Pastoral/Liturgical	410
534010 - Religious Education	1,087
534013 - Weekly Envelope	477
534014 - Youth/Adult Ministry Exp.	38
Total Pastoral/ Liturgical	10,398
Total Expenses	303,807
Operating Income (Loss)	(234,285)
Non Operating Income (loss)	
Non Operating Income	
Lease Income	
417001 - Lease Income	48,270
Total Lease Income	48,270
Non Operating Gain/Loss on Investments	
710000 - G/L on Investments - Unrealized (Market Value)	37,704
Total Non Operating Gain/Loss on Investments	37,704
Non Op Debt Forgiveness	
711001 - Gain on extinguishment of Loan	23,900
Total Non Op Debt Forgiveness	23,900
Total Non Operating Income	109,874
Total Non Operating Income (loss)	109,874
Net Income (Loss)	(124,411)