

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

B242--St Pius V Parish - Lynn

	Actual
Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Collections	
410000 - Offertory	387,223
410002 - Grand Annual	68,958
Total Collections	456,181
Contributions, Bequests & Grants	
Donations Other	
410006 - 90 Days Now Online giving	90
412500 - Donations - Other	0
Total Donations Other	90
Rental Income	
417000 - Rental Income	1,500
Total Rental Income	1,500
Gifts and Bequests	
412750 - Gifts And Bequests	32,901
Total Gifts and Bequests	32,901
Total Contributions, Bequests & Grants	34,491
Fundraising Revenue	
414004 - Misc. Fundraising Activities	27,562
414006 - Fundraising - Other	3,260
Total Fundraising Revenue	30,822
Tuition and Fees	
Fees - Other	
415152 - Religious Education Fees	13,306
Total Fees - Other	13,306
Total Tuition and Fees	13,306
Interest and Dividend Income	
416000 - Dividend Income	11,269
416002 - Interest Income	1,010
Total Interest and Dividend Income	12,279
Sacramental Offerings	
423000 - Sacramental Offerings	664
423001 - Weddings	1,000
423002 - Baptisms	400
423003 - Funerals	7,200
423004 - Mass cards	835
423005 - Mass intentions	3,890
Total Sacramental Offerings	13,989
Shrines, Candles and Flowers	
423250 - Shrines, Candles, Flowers	4,406
Total Shrines, Candles and Flowers	4,406
Total Revenue and Other Support	565,474
Expenses	
Salaries & Benefits	
Lay Salaries	
510000 - Salary - Exempt	121,159
510001 - Salary - Non Exempt	95,136
510009 - Salaries-Labor	350

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	Actual
510013 - Non Employee Compensation	525
Total Lay Salaries	217,170
Lay Benefits	
510500 - Employers Fica	16,298
510501 - Lay Health Insurance	14,252
510502 - Workers' Compensation	618
510503 - Group Life Insurance	1,162
510504 - Group Pension	8,315
510505 - 401K ER Match	801
510506 - 401k ER Admin fee	258
510507 - Long-Term Disability Insurance	521
510509 - Transition Assistance	815
Total Lay Benefits	43,040
Total Salaries & Benefits	260,210
Clergy Stipends & Benefits	
Clergy Stipends	
511000 - Remuneration Clergy Assigned	38,313
511001 - Remuneration Clergy UnAssigned	1,000
511005 - Clergy Mass Stipends	400
Total Clergy Stipends	39,713
Clergy Benefits	
511500 - Clergy Fund (Clergy Health)	17,640
511507 - Room & Board-Clergy NonCash	0
511519 - Professional Development - Cle	770
Total Clergy Benefits	18,410
Total Clergy Stipends & Benefits	58,123
Religious Stipends & Benefits	
Religious Benefits	
512502 - Room & Board - Religious	1,043
Total Religious Benefits	1,043
Total Religious Stipends & Benefits	1,043
Office Expense	
517000 - Audio Visual	1,175
517001 - Bank Service Charge	1,225
517011 - Books, Pamphlets, etc	191
517027 - Data Processing Fees	439
517029 - Dues & Subscriptions	648
517030 - Equipment Rental	17,788
517034 - IT Software	814
517036 - IT Support	278
517040 - Miscellaneous Expense	457
517042 - Maintenance Of Equipment	100
517050 - Office Supplies	4,936
517057 - Payroll Processing Fees	1,463
517058 - Postage & Freight	6,252
517059 - Printing & Graphics	236
517083 - Connect Now fees	1,893
Total Office Expense	37,895
Insurance Expense	
519005 - Property Insurance & Liabili	38,866
Total Insurance Expense	38,866

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	Actual
Facility Expense	
Facility/Maintenance Costs	
520001 - Facility - Grounds & Snow Remo	17,184
520002 - Facility Maintenance Equipment	750
520003 - Facility Maintenance Supplies	4,781
520005 - Maint. Equipment Contracts	2,820
520006 - Maintenance Of Buildings	24,944
520007 - Maintenance Of Grounds	2,020
520012 - Maint. of Operating Equipmen	1,449
Total Facility/Maintenance Costs	53,948
Utilities	
520350 - Telephone	10,887
520351 - Telephone - Cable	306
520352 - Telephone - Cell phone	658
520353 - Telephone - Internet	3,443
520375 - Utilities	34
520376 - Utilities - Electricity	16,169
520377 - Utilities - Heat	20,099
520378 - Utilities - Water & Sewer	2,742
Total Utilities	54,338
Total Facility Expense	108,286
Travel & Meals	
525025 - Travel	0
525036 - Meals & Entertainment - Food	2,235
Total Travel & Meals	2,235
Household	
526000 - Hshld/Dining - Food	5,532
526002 - Hshld/Dining - Laundry	36
526003 - Hshld/Dining - Uniforms	351
526005 - Hshld/Dining - Supplies	912
526006 - Household/Clerical Clothing	111
Total Household	6,942
Other Expense	
532000 - Advertising Exp	910
532002 - Catholic Appeal assessment	13,097
532003 - Central Ministry Tithe	28,480
532015 - Pilot	1,421
Total Other Expense	43,908
Pastoral/ Liturgical	
534000 - Altar Supplies	4,523
534001 - Charitable Works	9,602
534003 - Flowers	15,281
534005 - Missalettes	519
534009 - Pastoral/Liturgical	927
534010 - Religious Education	3,031
534013 - Weekly Envelope	2,242
534014 - Youth/Adult Ministry Exp.	38
534015 - Youth/Athletics	625
Total Pastoral/ Liturgical	36,788
Fundraising Expense	
535000 - Fundraising Expense	32,397

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	Actual
Total Fundraising Expense	32,397
Total Expenses	626,693
Operating Income (Loss)	(61,219)
Non Operating Income (loss)	
Non Operating Income	
Non Operating Gain/Loss on Investments	
710000 - G/L on Investments - Unrealized (Market Value)	67,401
Total Non Operating Gain/Loss on Investments	67,401
Non Op Debt Forgiveness	
711001 - Gain on extinguishment of Loan	68,310
Total Non Op Debt Forgiveness	68,310
Total Non Operating Income	135,711
Non Operating Expenses	
Capital Expenditures	
529001 - Acquisition of Furniture & Equipment	10,605
Total Capital Expenditures	10,605
Transfers to Related Entity	
715405 - Transfer to / from Parish	28,000
715407 - Transfer to / from School	16,800
Total Transfers to Related Entity	44,800
Total Non Operating Expenses	55,405
Total Non Operating Income (loss)	80,306
Net Income (Loss)	19,087

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	Actual
Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Contributions, Bequests & Grants	
Grants	
412254 - Grants - State	106,639
Total Grants	106,639
Donations Other	
412500 - Donations - Other	5,647
412502 - Scholarship/Financial Aid Donations	10,000
Total Donations Other	15,647
Gifts and Bequests	
412750 - Gifts And Bequests	35,264
Total Gifts and Bequests	35,264
Total Contributions, Bequests & Grants	157,550
Fundraising Revenue	
414004 - Misc. Fundraising Activities	73,216
414006 - Fundraising - Other	60
Total Fundraising Revenue	73,276
Tuition and Fees	
Tuition	
415000 - Tuition	1,569,074
415002 - Tuition Discounts	(44,587)
415003 - Employee Tuition Discounts	(1,856)
415004 - Tuition Refunds	(27,413)
415005 - Extended Day Income	66,491
415007 - Financial AidCSF	42,523
415008 - Financial AidExternal	(18,622)
415009 - Financial AidInternal	(140,496)
Total Tuition	1,445,114
Fees	
415102 - Fees-Registration	9,445
415104 - Fees-Other	110
415107 - Fees - Late Payments	2,325
Total Fees	11,880
Fees - Other	
415163 - Program activity income	381
Total Fees - Other	381
Total Tuition and Fees	1,457,375
Interest and Dividend Income	
416002 - Interest Income	182
Total Interest and Dividend Income	182
Other Revenue	
424503 - Other Revenue	18,830
424511 - Sales - Cafeteria	10,881
424512 - School Tax Income	33,680
Total Other Revenue	63,391
Total Revenue and Other Support	1,751,774
Expenses	
Salaries & Benefits	

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Lay Salaries	
510000 - Salary - Exempt	946,969
510001 - Salary - Non Exempt	357,269
510013 - Non Employee Compensation	600
Total Lay Salaries	1,304,838
Lay Benefits	
510500 - Employers Fica	98,211
510501 - Lay Health Insurance	82,254
510502 - Workers' Compensation	7,208
510503 - Group Life Insurance	4,744
510504 - Group Pension	81,047
510505 - 401K ER Match	32,806
510506 - 401k ER Admin fee	1,481
510507 - Long-Term Disability Insurance	2,244
510509 - Transition Assistance	3,506
Total Lay Benefits	313,501
Total Salaries & Benefits	1,618,339
Clergy Stipends & Benefits	
Clergy Benefits	
511500 - Clergy Fund (Clergy Health)	0
Total Clergy Benefits	0
Total Clergy Stipends & Benefits	0
Professional Services	
Contract Services	
513013 - Professional Fees	22,070
Total Contract Services	22,070
Total Professional Services	22,070
Program Activities	
Program Activities	
515000 - Program Activities Expense	11,552
Total Program Activities	11,552
Professional/Teacher Activities	
515300 - Development Expenses	3,660
515301 - Teaching Supplies	4,948
515302 - Textbooks	24,092
Total Professional/Teacher Activities	32,700
Total Program Activities	44,252
Office Expense	
517000 - Audio Visual	589
517001 - Bank Service Charge	12,039
517011 - Books, Pamphlets, etc	100
517027 - Data Processing Fees	1,044
517029 - Dues & Subscriptions	3,886
517030 - Equipment Rental	10,662
517034 - IT Software	4,884
517035 - IT Hardware	377
517036 - IT Support	1,498
517040 - Miscellaneous Expense	3,161
517042 - Maintenance Of Equipment	102
517050 - Office Supplies	10,085
517057 - Payroll Processing Fees	3,417

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	Actual
517058 - Postage & Freight	4,002
517059 - Printing & Graphics	536
517060 - FACTS Enrollment Fee	210
517061 - FACTS Application Fee	35
517062 - FACTS SIS Enrollment Fee	240
517063 - FACTS SIS Application Fee	2,640
517078 - Professional Development	484
517079 - Professional Memberships	2,235
517083 - Connect Now fees	0
Total Office Expense	62,226
Insurance Expense	
519005 - Property Insurance & Liabili	17,465
Total Insurance Expense	17,465
Facility Expense	
Facility/Maintenance Costs	
520001 - Facility - Grounds & Snow Remo	1,275
520003 - Facility Maintenance Supplies	8,925
520005 - Maint. Equipment Contracts	1,153
520006 - Maintenance Of Buildings	89,919
520007 - Maintenance Of Grounds	314
Total Facility/Maintenance Costs	101,586
Utilities	
520350 - Telephone	3,612
520353 - Telephone - Internet	3,435
520376 - Utilities - Electricity	15,578
520377 - Utilities - Heat	16,372
520378 - Utilities - Water & Sewer	10,224
Total Utilities	49,221
Other Property/Facility Costs	
520677 - School Service	2,265
Total Other Property/Facility Costs	2,265
Total Facility Expense	153,072
Motor Vehicle Services	
524005 - Auto Lease Payments	0
Total Motor Vehicle Services	0
Travel & Meals	
525000 - Conferences/Meetings/Workshops	400
525036 - Meals & Entertainment - Food	3,802
Total Travel & Meals	4,202
Cafeteria Expense	
526500 - Cafeteria Supplies/Maint	17
526501 - Cafeteria Food	9,221
526502 - Milk expense	133
Total Cafeteria Expense	9,371
Other Expense	
532000 - Advertising Exp	1,841
532002 - Catholic Appeal assessment	0
532003 - Central Ministry Tithe	0
Total Other Expense	1,841
Provision for Doubtful Accounts	
533002 - Tuition Bad Debt	51,885

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	Actual
Total Provision for Doubtful Accounts	51,885
Pastoral/ Liturgical	
534001 - Charitable Works	1,022
534002 - Entertainment / Hospitality	120
534006 - Music	0
Total Pastoral/ Liturgical	1,142
Fundraising Expense	
535000 - Fundraising Expense	12,122
535003 - Development Expense	481
Total Fundraising Expense	12,603
Total Expenses	1,998,468
Operating Income (Loss)	(246,694)
Non Operating Income (loss)	
Non Operating Income	
Non Operating Gain/Loss on Investments	
710000 - G/L on Investments - Unrealized (Market Value)	373,980
Total Non Operating Gain/Loss on Investments	373,980
Non Op Debt Forgiveness	
711001 - Gain on extinguishment of Loan	273,605
Total Non Op Debt Forgiveness	273,605
Total Non Operating Income	647,585
Non Operating Expenses	
Capital Expenditures	
529001 - Acquisition of Furniture & Equipment	3,482
529003 - Acquisition & Improvement Building	(1,222)
Total Capital Expenditures	2,260
Transfers to Related Entity	
715405 - Transfer to / from Parish	(16,800)
715407 - Transfer to / from School	(28,000)
Total Transfers to Related Entity	(44,800)
Total Non Operating Expenses	(42,540)
Total Non Operating Income (loss)	690,125
Net Income (Loss)	443,431