

ROMAN CATHOLIC ARCHDIOCESE OF BOSTON
YEAR TO DATE FINANCIAL REPORT
PARISH/RECTORY

315 St Peter Parish PLYMOUTH

	CHURCH	RECTORY	PARISH CENTER	RELIGIOUS EDUCATION	OTHER	COMMUNITY	YEAR TO DATE
EMPLOYEE BENEFITS							
5101	Employer's Fica	\$2,771.14	\$395.00	\$1,025.00			\$4,191.14
5102	Lay Health Insurance	\$511.35					\$511.35
5103	Worker Compensation	\$323.00					\$323.00
5104	Group Life Insurance	\$187.35		\$102.83			\$290.28
5105	Long Term Disability	\$141.58		\$81.44			\$223.02
5106	Group Pension	\$2,016.67		\$1,172.86			\$3,189.53
	Subtotal	\$5,951.09	\$395.00	\$2,382.23	\$0.00	\$0.00	\$8,728.32
CLERGY STIPEND & RELATED							
5201	Stipend Clergy	\$63,901.17					\$63,901.17
5202	Stipend Clergy Unassigned	\$11,235.00					\$11,235.00
5203	Clergy Health Insurance	\$17,250.00					\$17,250.00
	Subtotal	\$92,386.17	\$0.00	\$0.00	\$0.00	\$0.00	\$92,386.17
PROFESSIONAL SERVICES							
6001	Data Processing Fees	\$981.47					\$981.47
6002	Professional Fees	\$5,400.00					\$5,400.00
6003	Bank Service Charges	\$494.03					\$494.03
	Subtotal	\$6,875.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,875.50
OFFICE & RELATED							
6201	Office Supplies	\$2,011.84	\$67.25	\$2,833.76			\$4,912.85
6202	Telephone		\$2,521.37	\$779.73			\$4,898.61
6203	Equipment Repair & Contracts	\$59.90	\$305.00				\$364.90
6204	Books & Pamphlets	\$1,224.50					\$1,224.50
6205	Audio Visual			\$13,840.35			\$14,864.85
6206	Printing			\$40.00			\$40.00
6207	Postage	\$1,488.11		\$46.52			\$1,534.63
6208	Dues & Subscriptions	\$255.30	\$771.60	\$82.00			\$1,108.90
				\$149.00			\$149.00

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FOR PERIOD: JULY 2007 TO JUNE 2008

315 St Peter Parish

PLYMOUTH

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6209	Equipment Rental		\$3,502.24				\$3,502.24
6210	Missalettes	\$1,389.43					\$1,389.43
6211	Weekly Envelopes	\$4,015.62					\$4,015.62
	Subtotal	\$10,444.70	\$6,395.88	\$17,571.36	\$0.00	\$0.00	\$38,781.00
6261	HOUSEHOLD						
	Food	\$173.00					\$2,194.14
	Subtotal	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,194.14
	UTILITIES & MAINTENANCE						
6301	Utilities	\$4,404.15	\$6,473.43				\$15,222.35
6302	Heat	\$10,481.74	\$10,976.40				\$26,921.87
6303	Water & Sewer	\$369.28	\$283.20				\$1,590.69
6305	Property Insurance & Liability	\$11,349.74					\$11,349.74
6306	Maint. Equipment Contracts	\$5,280.46	\$334.26				\$10,819.12
6307	Maintenance Supplies	\$3,376.48					\$4,451.62
6308	Maintenance Grounds	\$7,685.00					\$7,685.00
6309	Maintenance Buildings	\$5,987.78					\$8,005.22
	Subtotal	\$48,914.03	\$13,065.91	\$0.00	\$0.00	\$0.00	\$86,945.61
	PASTORAL/LITURGICAL						
6501	Altar Supplies	\$8,652.57					\$8,652.57
6503	Charitable Works	\$1,223.00					\$1,223.00
6504	Music	\$2,894.84					\$2,894.84
6506	Entertainment Hospitality	\$7,596.15					\$7,596.15
6508	Hospital Chaplain	\$4,519.04					\$4,519.04
6509	Flowers	\$1,575.00					\$1,575.00
	Subtotal	\$28,460.40	\$0.00	\$0.00	\$0.00	\$0.00	\$28,460.40

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FOR PERIOD: JULY 2007 TO JUNE 2008

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PROFESSIONAL DEVELOPMENT							
6601 Meetings & Workshops		\$0.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$2,304.00
	Subtotal			\$2,304.00	\$0.00	\$0.00	\$2,304.00
CAPITAL ACQUISITIONS/IMPROVEMENTS							
7002 Acq/Improv - Furn & Equip	\$3,309.83	\$1,787.00	\$2,983.97				\$8,080.80
7003 Acq/Improv - Building	\$168,036.00	\$2,940.00					\$170,976.00
	Subtotal	\$4,727.00	\$2,983.97	\$0.00	\$0.00	\$0.00	\$179,056.80
OTHER EXPENSES							
8460 Payments/Interest Revolving Loan	\$4,413.47						\$4,413.47
8480 Pilot Newspaper	\$660.00						\$660.00
8492 School Tax	\$3,027.68						\$3,027.68
8495 Miscellaneous	\$5,000.00						\$5,000.00
	Subtotal	\$13,101.15	\$0.00	\$0.00	\$0.00	\$0.00	\$13,101.15
	TOTAL EXPENSE	\$441,850.36	\$40,997.40	\$45,452.89	\$0.00	\$0.00	\$549,983.61
TOTAL REVENUE							\$499,827.37
TOTAL EXPENSE							\$549,983.61
NET REVENUE (LOSS)							(\$50,356.24)

*****ASSETS*****

CASH & INVESTMENTS

1000 Cash - Checking #1							\$134,148.78
1040 Cash - Savings							\$83,263.96
1050 Depository at RCAB							\$634.29
1059 RCAB Depository							\$29,124.24
	Subtotal						\$247,191.28
TOTAL ASSETS							\$247,191.28

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LIABILITIES							
NATIONAL COLLECTIONS							
2060	Missions						\$1,653.00
2190	Other						\$4,007.00
	Subtotal						\$5,660.00
OTHER CURRENT LIABILITIES							
2200	Federal Withholding Tax Payable						\$502.42
2210	FICA Withholding Tax Payable						\$ - 385.52
2212	Medicare Tax Payable						\$ - 35.74
2220	State Withholding - MA						\$16.34
2300	Debt to Revolving Loan-Current						\$70,355.63
	Subtotal						\$70,443.13
	TOTAL LIABILITIES						\$76,103.13