

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

045 St Monica - St. Augustine Parish SOUTH BOSTON

	CHURCH	RECTORY	PARISH CENTER	RELIGIOUS EDUCATION	OTHER	COMMUNITY	YEAR TO DATE
REVENUE							
ORDINARY RECEIPTS/OFFERINGS							
4101	Offertry						\$52,834.06
4103	Grand Annual						\$28,595.00
4104	Shrines, Candles, & Flowers						\$790.00
4105	Sacramental Offerings					\$100.00	\$7,252.00
4108	Gifts and Bequests						\$4,044.00
4196	Parish Sharing						\$3,750.00
4198	Donations - Other				\$15,788.02		\$16,435.52
	Subtotal	\$0.00	\$0.00	\$0.00	\$15,788.02	\$100.00	\$113,700.58
EARNED INCOME							
4310	Interest/Dividend Income				\$18.55		\$70.11
4315	Rental Income						\$8,900.00
4398	Other Income						\$7,798.00
	Subtotal	\$0.00	\$0.00	\$0.00	\$18.55	\$0.00	\$16,768.11
RECEIPTS FROM RCAB							
4547	RCAB Support						\$96,087.75
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,087.75
	TOTAL REVENUE	\$0.00	\$0.00	\$0.00	\$15,806.57	\$100.00	\$226,556.44
EXPENSE							
COMPENSATION							
5002	Non Exempt Salaries	\$18,301.25					\$81,822.20
	Subtotal	\$18,301.25	\$0.00	\$0.00	\$0.00	\$0.00	\$81,822.20

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EMPLOYEE BENEFITS							
5101	Employer's Fica	\$1,464.22					\$6,259.40
5103	Worker Compensation	\$221.65					\$753.84
5104	Group Life Insurance	\$116.89					\$408.06
5105	Long Term Disability	\$91.09					\$319.36
5106	Group Pension	\$1,302.86					\$4,568.36
	Subtotal	\$3,196.71	\$0.00	\$0.00	\$0.00	\$0.00	\$12,309.02
CLERGY STIPEND & RELATED							
5201	Stipend Clergy	\$23,325.03					\$23,325.03
5202	Stipend Clergy Unassigned	\$2,250.00					\$2,250.00
5203	Clergy Health Insurance	\$8,033.34					\$8,033.34
	Subtotal	\$33,608.37	\$0.00	\$0.00	\$0.00	\$0.00	\$33,608.37
PROFESSIONAL SERVICES							
6001	Data Processing Fees	\$1,441.35					\$1,441.35
6003	Bank Service Charges	\$220.50					\$220.50
	Subtotal	\$1,661.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.85
OFFICE & RELATED							
6201	Office Supplies	\$1,595.92					\$1,595.92
6202	Telephone	\$291.32					\$1,498.31
6203	Equipment Repair & Contracts	\$1,053.33					\$1,053.33
6204	Books & Pamphlets	\$266.20					\$266.20
6207	Postage	\$369.00					\$369.00
6208	Dues & Subscriptions			\$2,125.00			\$2,442.75
6209	Equipment Rental	\$732.31					\$732.31
6210	Missalettes	\$1,708.70					\$1,708.70
6211	Weekly Envelopes	\$577.99					\$577.99
	Subtotal	\$6,594.77	\$0.00	\$2,125.00	\$0.00	\$0.00	\$10,244.51

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HOUSEHOLD							
6250	Household						\$9,334.11
6261	Food			\$2,870.00			\$5,995.00
	Subtotal	\$2,450.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$15,329.11
UTILITIES & MAINTENANCE							
6301	Utilities	\$2,686.89					\$5,236.60
6302	Heat	\$3,561.74					\$14,851.12
6303	Water & Sewer	\$196.40					\$1,504.12
6305	Property Insurance & Liability						\$15,206.16
6306	Maint. Equipment Contracts	\$595.35					\$595.35
6307	Maintenance Supplies	\$1,943.06					\$1,943.06
6308	Maintenance Grounds	\$4,039.75					\$4,139.75
6309	Maintenance Buildings	\$230.00					\$3,989.00
	Subtotal	\$6,775.03	\$0.00	\$0.00	\$0.00	\$0.00	\$47,465.16
VEHICLE & RELATED							
6401	Vehicle Fuel & Maintenance	\$721.42					\$721.42
	Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.42
PASTORAL/LITURGICAL							
6501	Altar Supplies	\$934.97					\$934.97
6503	Charitable Works	\$2,651.91					\$2,651.91
6506	Entertainment Hospitality	\$408.04					\$408.04
6508	Hospital Chaplain	\$702.63					\$702.63
6509	Flowers	\$1,458.00					\$1,458.00
	Subtotal	\$6,155.55	\$0.00	\$0.00	\$0.00	\$0.00	\$6,155.55

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PROFESSIONAL DEVELOPMENT							
6601 Meetings & Workshops			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
			\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
CAPITAL ACQUISITIONS/IMPROVEMENTS							
7003 Acq/Improv - Building	\$20,378.00		\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.00
	\$20,378.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,378.00
OTHER EXPENSES							
8480 Pilot Newspaper	\$1,505.00						\$1,505.00
8490 Cathedralicum	\$650.00						\$650.00
8492 School Tax	\$4,256.00						\$4,256.00
	\$6,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,411.00
	\$198,863.46	\$32,247.73	\$0.00	\$3,120.00	\$2,125.00	\$0.00	\$236,356.19
TOTAL REVENUE							\$226,556.44
TOTAL EXPENSE							\$236,356.19
NET REVENUE (LOSS)							(\$9,799.75)
ASSETS							
CASH & INVESTMENTS							
1000 Cash - Checking #1							\$50,934.90
1010 Cash - Checking #2							\$245.72
1040 Cash - Savings							\$23,631.41
1049 Cash - Operating							\$58,944.21
							\$133,756.24
TOTAL ASSETS							\$133,756.24

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LIABILITIES							
NATIONAL COLLECTIONS							
2020	Holy Father						\$48.00
2030	Good Friday - Holy Land						\$175.00
2080	Bishops' Overseas Aid						\$345.00
2130	Central & Eastern Europe						\$324.00
2180	Catholic Appeal						\$1,019.00
2190	Other						\$1,482.00
	Subtotal						\$3,393.00
	TOTAL LIABILITIES						\$3,393.00