

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Detail

as of June 30, 2021

As of Date:

06/30/2021

Entity:

B438--St Mary - St Catherine of Siena Parish

	Actual
Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Collections	
410000 - Offertory	258,072
410001 - Offertory Monthly	12,875
410002 - Grand Annual	92,929
410005 - Tithing	(5,000)
Total Collections	<u>358,876</u>
Catholic Appeal	
411005 - Catholic Appeal Rebate	6,982
Total Catholic Appeal	<u>6,982</u>
Contributions, Bequests & Grants	
Donations Other	
410006 - 90 Days Now Online giving	210
412500 - Donations - Other	336,719
Total Donations Other	<u>336,929</u>
Rental Income	
417000 - Rental Income	7,200
Total Rental Income	<u>7,200</u>
Gifts and Bequests	
412750 - Gifts And Bequests	86,955
Total Gifts and Bequests	<u>86,955</u>
Total Contributions, Bequests & Grants	<u>431,084</u>
Tuition and Fees	
Fees - Other	
415152 - Religious Education Fees	7,214
415154 - Retreat Program Fees	(250)

Total Fees - Other	6,964
Total Tuition and Fees	6,964
Interest and Dividend Income	
416000 - Dividend Income	8,021
416002 - Interest Income	(14,272)
Total Interest and Dividend Income	(6,251)
Sacramental Offerings	
423000 - Sacramental Offerings	39,542
Total Sacramental Offerings	39,542
Shrines, Candles and Flowers	
423250 - Shrines, Candles, Flowers	3,773
Total Shrines, Candles and Flowers	3,773
Other Revenue	
424503 - Other Revenue	121
Total Other Revenue	121
Total Revenue and Other Support	841,091
Expenses	
Salaries & Benefits	
Lay Salaries	
510000 - Salary - Exempt	164,975
510001 - Salary - Non Exempt	113,709
510013 - Non Employee Compensation	5,020
Total Lay Salaries	283,704
Lay Benefits	
510500 - Employers Fica	20,331
510501 - Lay Health Insurance	50,809
510502 - Workers' Compensation	1,387
510503 - Group Life Insurance	1,043
510504 - Group Pension	6,800
510505 - 401K ER Match	6,462
510506 - 401k ER Admin fee	80
510507 - Long-Term Disability Insurance	489
510509 - Transition Assistance	764
Total Lay Benefits	88,165
Total Salaries & Benefits	371,869
Clergy Stipends & Benefits	
Clergy Stipends	

511000 - Remuneration Clergy Assigned	42,395
511001 - Remuneration Clergy UnAssigned	9,745
Total Clergy Stipends	<u>52,140</u>
Clergy Benefits	
511500 - Clergy Fund (Clergy Health)	13,620
511502 - Retirement-Clergy 401k Match	556
511507 - Room & Board-Clergy NonCash	0
511512 - Reimbursement Auto Exp -Clergy	2,260
511516 - Medical - Clergy	2,724
Total Clergy Benefits	<u>19,160</u>
Total Clergy Stipends & Benefits	<u>71,300</u>
Religious Stipends & Benefits	
Religious Stipends	
512000 - Stipends Religious	64,710
Total Religious Stipends	<u>64,710</u>
Total Religious Stipends & Benefits	<u>64,710</u>
Professional Services	
Contract Services	
513013 - Professional Fees	8,247
Total Contract Services	<u>8,247</u>
Total Professional Services	<u>8,247</u>
Office Expense	
517001 - Bank Service Charge	24
517011 - Books, Pamphlets, etc	795
517027 - Data Processing Fees	2,228
517029 - Dues & Subscriptions	2,799
517030 - Equipment Rental	524
517040 - Miscellaneous Expense	1,863
517050 - Office Supplies	5,027
517057 - Payroll Processing Fees	308
517058 - Postage & Freight	1,153
517059 - Printing & Graphics	2,842
517083 - Connect Now fees	111
Total Office Expense	<u>17,674</u>
Insurance Expense	
519000 - Ins - Property & Boiler	11
519001 - Ins - Fire	2,739

519002 - Ins - Vehicle	206
519003 - Ins - Liability	2,264
519005 - Property Insurance & Liabili	57,268
Total Insurance Expense	<u>62,488</u>
Facility Expense	
Facility/Maintenance Costs	
520003 - Facility Maintenance Supplies	6,592
520005 - Maint. Equipment Contracts	1,093
520006 - Maintenance Of Buildings	66,902
520007 - Maintenance Of Grounds	1,767
520010 - Trash removal	974
Total Facility/Maintenance Costs	<u>77,328</u>
Utilities	
520350 - Telephone	9,061
520351 - Telephone - Cable	841
520352 - Telephone - Cell phone	232
520353 - Telephone - Internet	267
520376 - Utilities - Electricity	21,142
520377 - Utilities - Heat	22,839
520378 - Utilities - Water & Sewer	3,145
Total Utilities	<u>57,527</u>
Total Facility Expense	<u>134,855</u>
Travel & Meals	
525000 - Conferences/Meetings/Workshops	1,262
525036 - Meals & Entertainment - Food	15,704
Total Travel & Meals	<u>16,966</u>
Household	
526000 - Hshld/Dining - Food	17,251
Total Household	<u>17,251</u>
Cafeteria Expense	
526501 - Cafeteria Food	62,634
Total Cafeteria Expense	<u>62,634</u>
Other Expense	
532001 - Cathedraicum	1,000
532003 - Central Ministry Tithe	53,735
532015 - Pilot	1,655
532018 - School Tax	2,294

532021 - Net Rental Income Tax	1,664
Total Other Expense	60,348
Provision for Doubtful Accounts	
533001 - Write off bad debt - A/R	900
Total Provision for Doubtful Accounts	900
Pastoral/ Liturgical	
534000 - Altar Supplies	3,749
534001 - Charitable Works	1,244
534003 - Flowers	3,744
534005 - Missalettes	2,933
534006 - Music	3,015
534008 - Parish Sharing	21,273
534010 - Religious Education	1,736
534013 - Weekly Envelope	1,559
Total Pastoral/ Liturgical	39,253
Total Expenses	928,495
Operating Income (Loss)	(87,404)
Non Operating Income (loss)	
Non Operating Income	
Non Operating Income	
713754 - Capital Campaign Contributions	81,817
Total Non Operating Income	81,817
Lease Income	
417001 - Lease Income	104,820
Total Lease Income	104,820
Non Operating Gain/Loss on Investments	
710000 - G/L on Investments - Unrealized (Market Value)	248,060
Total Non Operating Gain/Loss on Investments	248,060
Total Non Operating Income	434,697
Non Operating Expenses	
Capital Expenditures	
529003 - Acquisition & Improvement Building	269,969
Total Capital Expenditures	269,969
Interest Expense	
531000 - Interest Expense	8,099
Total Interest Expense	8,099
Total Non Operating Expenses	278,068

Total Non Operating Income (loss)
Net Income (Loss)

	<u>156,629</u>
	<u>69,225</u>