

Roman Catholic Archbishop of Boston, a Corporation Sole
 Profit & Loss Summary as of June 30, 2025
 St John the Evangelist Parish & St John Cemetery

	Yr To Date 30-Jun-25	FY 2025 Budget	\$Diff ACT vs. BUD	%Diff ACT vs. BUD
			06/30/2025	06/30/2025
		Actual	Period Diff	Period % Var
Net Income (Loss)				
Revenue and Other Support				
Collections				
Offertory	320,661	339,000	(18,339)	(5) %
Grand Annual	67,055	70,000	(2,945)	(4) %
Other Donations, Bequests & Grants	113,753	130,000	(16,247)	(12) %
Total Collections	501,469	539,000	(37,531)	(7) %
Other Support				
Fundraising Revenue	48,899	30,000	18,899	63 %
Religious Education Fees & Interest / Dividends	31,154	39,000	(7,846)	(20) %
Interest and Dividend Income	51,735	54,000	(2,265)	(12) %
Other Revenue - Ministries, Rent	66,602	78,000	(11,568)	(15) %
Total Other Support	198,390	201,000	(2,780)	(1) %
Total Revenue and Other Support	699,859	740,000	(40,311)	(5) %
Expenses				
Salaries & Benefits				
Lay Salaries & Benefits	306,527	305,000	1,527	1 %
Clergy Stipends & Benefits	88,085	91,000	(2,915)	(3) %
Total Labor Expense	394,612	396,000	(1,388)	(3) %
Non-Labor Expense				
Office & Program Expense	34,355	52,000	(17,645)	(34) %
Insur Exp & Facility / Maint Cost & Property	119,610	115,000	4,610	4 %
Utilities	67,390	61,000	6,390	10 %
Pastoral/ Liturgical, Ministries, Charitable Works, Etc	111,374	69,000	42,374	61 %
RCAB Tax	56,597	56,000	597	1 %
Total Non-Labor Expense	389,326	353,000	36,326	10 %
Total Expenses	783,938	749,000	34,938	5 %
Operating Income (Loss)	(84,079)	(9,000)	(75,249)	836 %
Non Operating Income (Loss)				
Lease Income	84,574	81,000	3,574	4 %
Total Non Operating Income	84,574	81,000	3,574	4 %
Non Operating Expenses				
Capital Expenditures & Cemetery Support	22,036	52,000	(29,964)	(58) %
Total Non Operating Expenses	22,036	52,000	(29,964)	(58) %
Total Non Operating Income (Loss)	62,538	29,000	33,538	116 %
Net Income (Loss)	(21,541)	20,000	(41,711)	(209) %
Cemetery				
Revenue and Other Support				
Total Interest and Dividend Income		13		
Cemetery Operations		3,900		
Other Revenue		10,000		
Total Revenue and Other Support		13,913		
Expense				
Facility Expense		15,894		
Total Facility Expense		0		
Cemetery Expenses		15,894		
Total Expenses		(1,981)		
Operating Income (Loss)		7,582		
Non Operating Gain/Loss on Investments		5,601		
Net Income (Loss)				

Notes:

Revenue - Offertory was forecasted to increase by 3%. Gift line down significantly from prior year. Fundraising up and Pass thru charity is up. Expense - Charitable works are up which is a pass thru to entities like Global Mission Apostolate. Capital Expenditures down significantly.

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Summary as of June 30, 2025

St John the Evangelist Parish & St John Cemetery

	Yr To Date 30-Jun-25	Yr To Date 30-Jun-24	06/30/2025	06/30/2025	\$Diff CY vs. PY	%Diff CY vs. PY
	Actual	Actual	Period Diff	Period %		
Net Income (Loss)						
Revenue and Other Support						
Collections						
Offertory	320,661	322,382	(1,721)	(1) %		
Grand Annual	67,055	72,460	(5,405)	(7) %		
Other Donations, Bequests & Grants	113,753	385,442	(271,689)	(70) %		
Total Collections	501,469	780,284	(278,815)	(56) %		
Other Support						
Fundraising Revenue	48,899	39,609	9,290	23 %		
Religious Education Fees & Interest / Dividends	31,154	23,568	7,586	32 %		
Interest and Dividend Income	51,735	47,714	5,834	23 %		
Other Revenue - Ministries, Rent	66,602	55,390	11,212	20 %		
Total Other Support	198,390	166,281	33,922	20 %		
Total Revenue and Other Support	699,859	946,565	(244,893)	(26) %		
Expenses						
Salaries & Benefits						
Lay Salaries & Benefits	306,527	296,441	10,086	3 %		
Clergy Stipends & Benefits	88,085	91,954	(3,819)	(4) %		
Total Labor Expense	394,612	388,345	6,267	2 %		
Non-Labor Expense						
Office & Program Expense	34,355	42,086	(7,731)	(18) %		
Insur Exp & Facility / Maint Cost & Property	119,610	130,469	(10,859)	3 %		
Utilities	67,390	59,042	8,348	14 %		
Pastoral/ Liturgical, Ministries, Charitable Works, Etc	111,374	80,060	31,315	39 %		
RCAB Tax	56,597	59,968	(3,371)	(6) %		
Total Non-Labor Expense	389,326	371,625	17,702	5 %		
Total Expenses	783,938	759,970	23,968	3 %		
Operating Income (Loss)	(84,079)	186,595	(270,674)	(145) %		
Non Operating Income (Loss)						
Lease Income	84,574	81,810	2,764	3 %		
Total Non Operating Income	84,574	81,810	2,764	3 %		
Non Operating Expenses						
Capital Expenditures & Cemetery Support	22,036	200,377	(178,341)	(89) %		
Total Non Operating Expenses	22,036	200,377	(178,340)	(89) %		
Total Non Operating Income (Loss)	62,538	(118,567)	181,104	(153) %		
Net Income (Loss)	(21,541)	68,028	(89,570)	(132) %		
Cemetery						
Revenue and Other Support						
Total Interest and Dividend Income	13	1	12			
Cemetery Operations	3,900	4,850	(950)	(20) %		
Other Revenue	10,000	7,000	3,000	43 %		
Total Revenue and Other Support	13,913	11,851	2,062	17 %		
Expense						
Facility Expense						
Total Facility Expense	15,894	16,001	(107)	(1) %		
Cemetery Expenses	0	3,440	(3,440)	(100) %		
Total Expenses	15,894	19,441	(3,547)	(18) %		
Operating Income (Loss)	(1,981)	(7,590)	5,609	(74) %		
Non Operating Gain/Loss on Investments	7,582	7,149	434	6 %		
Net Income (Loss)	5,601	(441)	6,043	(1,369) %		

Notes: Members of the Finance Committee - Fr. Richard Cannon, Thomas Shambo, John Palmer & Bernie Mitchell

Revenue - Gift line is down significantly from prior year.

Expense - salary up due to full year healthcare. Maint cost down. Charitable works are up which is a pass thru to entities like Global Mission Apostolate.

Capital Expenditures down significantly. RCAB Tax was \$56,600.00

Fundraising - Rummage Sale was a fantastic success this year. The gross income for the event was \$49,000.00.