

Roman Catholic Archbishop of Boston, a Corporation Sole

Profit & Loss Detail

as of June 30, 2025

Reporting Book:

As of Date:

Entity:

ACCUAL
06/30/2025
B624--St Teresa of Calcutta Parish - Dorchester

	Actual
Net Income (Loss)	
Operating Income (Loss)	
Revenue and Other Support	
Collections	
410000 - Offertory	215,302
Catholic Appeal	11,879
411005 - Catholic Appeal Rebate	8,943
Contributions, Bequests & Grants	
412750 - Gifts And Bequests	17,220
Tuition and Fees	
415152 - Religious Education Fees	25
Interest and Dividend Income	
416002 - Interest Income	33,211
Sacramental Offerings	
423000 - Sacramental Offerings	37,315
423250 - Shrines, Candles, Flowers	8,943
Other Revenue	
424503 - Other Revenue	16,689
424506 - Pilot Sales - Classified	2
417000 - Rental Income	262,008
Non Operating Income	
417001 - Lease Income	3,475
Total Revenue and Other Support	606,069
Expenses	
Total Salaries & Benefits	230,599 includes musicians
Total Clergy Stipends & Benefits	110,347
Total Religious Stipends & Benefits	71,820 Pastoral Associate
Total Professional Services	1,500
Program Activities	250
Office Expense	11,759
Insurance Expense	98,190
Facility Expense	
Total Facility/Maintenance Costs	95,974
Utilities	
Total Utilities	79,138
Other Property/Facility Costs	
520679 - Property Taxes	4,468
Motor Vehicle Services	
524000 - Vehicle Fuel, Maintenance, & Rep	25
524006 - Vehicle Expense	(42)
Travel & Meals	
525000 - Conferences/Meetings/Workshops	570
Household	
526000 - Hshld/Dining - Food	10,569
Other Expense	
532003 - Central Ministry Tithe	47,071
532021 - Net Rental Income Tax	9,500
Pastoral/ Liturgical	
534000 - Alter Supplies-Flowers-Envelopes-Missalettes	23,836
Total Expenses	795,574
Operating Income (Loss)	(189,505)
Non Operating Gain/Loss on Investments	
710000 - G/L on Investments - Unrealized (Market Value)	19,808
710006 - G/L on Investments - Realized	17,126
Total Non Operating Gain/Loss on Investments	36,934
Total Non Operating Income	(36,934)
Non Operating Expenses	
Capital Expenditures	
529000 - Acquisition & Improvement-Site	30,582
529001 - Acquisition of Furniture & Equipment	32,418
529003 - Acquisition & Improvement Building	82,860
Total Capital Expenditures	145,860
Total Non Operating Expenses	145,860
Total Non Operating Income (loss)	(108,928)
Net Income (Loss)	(298,431)

Bill H 9/10/25