

013001 - St. Brendan's Parish, Dorchester

Financial Analysis

	7/1/2017 - 4/30/2018	7/1/2016 - 4/30/2017	7/1/2015 - 4/30/2016	3 Yr Change	% Change
Profit and Loss					
Operating Profit (Loss)					
Operating Income					
Offertory	145,733	141,030	131,230	14,503	11%
Offertory Monthly	3,330	26,473	41,547	(38,217)	-92%
Grand Annual	44,294	70,183	35,050	9,244	26%
Fundraising, Bingo, Catholic Appeal Rebate	32,780	69	85,956	(53,176)	-62%
RCAB Support	549	30,000	-	549	100%
Gifts & Bequests	-	-	5,000	(5,000)	-100%
Religious Education	1,635	3,750	3,105	(1,470)	-47%
Other Income	63,662	52,708	52,944	10,719	20%
Total Operating Income	291,983	324,213	354,831	(62,848)	-18%
Operating Expense					
Compensation	128,980	97,299	125,137	3,843	3%
Employee Benefits	27,113	12,448	29,651	(2,538)	-9%
Professional Development	-	-	130	(130)	-100%
Professional Services	3,990	3,911	6,476	(2,486)	-38%
Stipends Clergy	52,119	48,666	25,813	26,306	102%
Stipends Religious	-	-	-	-	0%
Pastoral/Liturgical	5,948	15,142	7,611	(1,662)	-22%
Utilities & Maintenance	87,072	94,558	80,022	7,049	9%
Office	18,816	17,461	14,064	4,752	34%
Household (Cafeteria, Food & Vehicle)	8,303	8,513	1,664	6,640	399%
Fundraising	20,194	3,000	30,800	(10,606)	-34%
Transfer to School, Cemetery	-	13,374	29,032	(29,032)	-100%
Central Ministries	7,415	6,176	531	6,885	1297%
Other, Pilot, Bad Debt	679	5,054	1,970	(1,291)	-66%
Total Operating Expense	360,631	325,602	352,901	7,730	2%
Total Operating Profit (Loss)	(68,648)	(1,389)	1,930	(70,578)	-3656%
Non-Operating Profit (Loss)					
Non-Operating Income					
Lease Income	20,000	17,200	20,800	(800)	-4%
Capital Campaign Donations	-	-	-	-	0%
Interest/Dividend Income	133	116	153	(20)	-13%
Total Non-Operating Income	20,133	17,316	20,953	(820)	-4%
Non-Operating Expense					
Payments to Revolving Loan (interest)	9,759	7,706	6,520	3,239	50%
Capital Acquisitions/Improvements	1,149	41,577	-	1,149	100%
Total Non-Operating Expense	10,908	49,283	6,520	4,388	67%

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Total Non-Operating Profit (Loss)	9,225	(31,967)	14,434	(5,208)	-36%
Total Profit (Loss)	(59,423)	(33,356)	16,364	(75,786)	-463%
Assets					
Operating Checking	(488)	35,858	49,540	(50,028)	-101%
Other Checking, Payroll, Petty Cash, Bingo	-	-	-	-	0%
Depository at RCAB	25,590	25,433	25,294	296	1%
Accounts Receivable, Due to/from, Other Assets	154,904	151,735	153,787	1,116	1%
Land, Bld, Equipment, Furniture, Vehicles	-	-	-	-	0%
Total Assets	180,005	213,026	228,621	(48,616)	-21%
Liabilities and Net Assets					
Liabilities					
Accounts Payable	48,677	51,255	30,926	17,751	57%
Special Collections	856	6,741	2,098	(1,242)	-59%
Accrued Payroll & Related	-	-	-	-	0%
Other Liabilities & Non-Current Debts	347,021	223,032	198,285	148,736	75%
Total Liabilities	396,553	281,029	231,309	165,244	71%