

Kildysart Parish
2016 Income and Expenditures

Parish Income

	2016	2015
Parish Income		
Ordinary Income		
Offertory Collections	35,277.28	37,955.93
Donations, Bequests, Legacies , Mass stipends	383.72	402.37
Shrines / Adoration Chapels	3,402.12	2,640.77
Interest Received	322.90	938.91
Diocesan Needs Collections	751.41	757.18
Mass Cards, Religious Goods, etc.	-	-
Tax Refunds / Rebate	4,715.59	3,541.56
Diocesan Collections	394.70	147.15
Priests' Contribution To Parish Fund	-	240.00
Total for Ordinary Income	45,247.72	46,623.87
Total for Parish Income	45,247.72	46,623.87

Parish Expenditures

	2016	2015
Parish Expenditures		
Ordinary Parish Expenditures		
Church Expenses	10,909.06	14,801.30
Parish Office / Administration	2,417.35	3,702.98
General Expenses		
Banking Charges & Gov. Levies	511.21	521.97
Insurance	5,543.67	5,543.67
Catechetics	662.99	400.00
Parish Missions / Retreat	150.00	200.00
Diocesan Levy	7,528.45	6,265.52
Donations / Sponsorships	-	(550.00)
Deanery / Cluster	-	200.00
Total for General Expenses	14,396.32	12,581.16
Personnel	1,296.32	785.56
Parochial Houses	2,844.17	1,761.04
Diocesan Collections		
Other Diocesan Collections	-	280.00
Total for Diocesan Collections	-	280.00
Parish Halls	-	191.00
Other Expenses	-	550.00
Total for Ordinary Parish Expenditures	31,863.22	34,653.04
Extraordinary Expenses	-	355.00
Total for Parish Expenditures	31,863.22	35,008.04

Summary of Parish Bank Accounts for the period 01/01/2016 to 31/12/2016

Description	Opening Bal.	Change	Closing
Kildysart Parish Account	25,630.02	12,528.90	38,158.92
Fixed Term Deposit Account	50,262.85	(49,939.95)	0.00
An Post Government Bond Savings Account	0.00		50,262.85
Totals	75,569.97	12,851.80	88,421.77

Footnote: Offertory Income for 2015 includes Christmas Day 2014 Lodgement of €1303.00