

**Parish Accounts Statement Feb 2017 – comparison summary 2015 / 2016**

RECEIPTS	2015	2016
Credit Balance Current A/C carried forward	19,091.92	49,615.41
Offertory Incl Standing orders	79,312.18	83,774.99
Renovation Envelopes	34,600.00	34,684.00
Special Collections	18,875.00	18,569.00
Govt Tax Reclaim	24,547.83	-
Other Income	17,778.71	16,042.48
<b>Totals</b>	<b><u>194,205.64</u></b>	<b><u>202,685.88</u></b>

PAYMENTS	2015	2016
Expenses	144,590.23	193,854.92
Credit balance current A/C	49,615.41	17,042.93
Less outstanding cheques	-	-8,211.27
<b>Totals</b>	<b><u>194,205.64</u></b>	<b><u>202,685.88</u></b>

Dear Parishioner,

The Parish Finance Committee has reviewed the accounts for last year; they were presented to the Parish Council on Monday 20 February, and accepted for publication. The page overleaf gives the full income and expenditure account for 2016. This is required by the Diocese and subject to professional audit, under the Charities legislation now in force. This assures parishioners of the highest standard of transparency in accounting for the Parish income and how the money is spent. A brief comparison of main headings is given above.

Our core income has held up well year on year – Offertory shows a small increase – and this is to the credit of parishioners who contribute faithfully and generously. A further Government Tax reclaim has been submitted and will come through in 2017. The heating work in St Patrick’s was the main increase in spending last year. The work in Tullycorbet is currently out to tender, to be completed by the middle of this year; it will be another significant spend.

The Dues (First Sunday envelope for priests) is not part of the Current account. Total Dues Contributions for 2016 €41,441.00. Unfortunately over the years, this income has been declining, and by now it has fallen well below the diocesan figure for priests’ salaries. In this situation, the priests’ income is topped up from the offertory money (see no 18 overleaf). It would be timely if parishioners could find their way to increase their regular dues contribution (First Sunday envelope) even by a small amount.

Fr La Flynn PP 24 February 2017

<b>Credit Balances 31/12/2016:</b>	<b>€</b>
Current Account:	17,042.93
Direct Offering Account	6,773.26
Credit Union:	20,756.83
Deposit A/C Bank of Ireland	142,723.49
Less Cheques outstanding:	<u>- 8,211.27</u>
<b>Total:</b>	<b>179,085.24</b>

Pastoral Development A/C (not available for general purposes) € 38,674.29

**TULLYCORBET PARISH STATEMENT OF ACCOUNTS 2016**

**Ballybay Church No1 Account  
For Period Jan to Dec 2016**

Numbers on left refer to the codes used in  
Diocesan Accounting system

**Income**

**** Opening Balance	49,615.41
<b>101.</b> Weekly Offerings	77,055.00
<b>108.</b> Grave donations	1,300.00
<b>109.</b> Insurance Refunds	1,252.48
<b>113.</b> Renovation Fundraising	34,684.00
<b>114.</b> Rental Income	2,618.00
<b>115.</b> Special Collections*	4,548.00
<b>116.</b> Use of Churches (3 Tenors)	705.00
<b>118.</b> Diocesan Collections	1,268.00
<b>119.</b> Missalettes/Books/Shrines	10,042.00
<b>120.</b> Miscellaneous Income	125.00
<b>121.</b> Acct Transfer (S. Orders 2015)	6,719.99
<b>123.</b> Clerical (Sick Priests) Fund	1,753.00
<b>124.</b> Education Fund	1,197.00
<b>126.</b> Peter's Pence (Pope's Collection)	1,116.00
<b>130.</b> Trocaire Income	7,159.00
<b>144.</b> Mission collection	1,528.00

\*115. Special Collections

Kitui	1596
Franciscan Srs Appeal	2320
World Meeting of Families	<u>632</u>
	4,548

\*\*18. Payments to Priests

Fr L Duffy (Confirmation)	200.00
Ordination Gifts	2500.00
Bank draft charges	4.80
Top-up to Dues income	8280.00
Fr Patrick & Fr Edward (Kitui)	<u>750.00</u>
	11,734.80

\*\*\*43. St Patrick's Heating

Mark Eire (Units, Panel etc)	9741.60
Duffy Contractors	33,073.90
McGuigan Architects	<u>2552.25</u>
	45,372.55

**Expenditure**

<b>1.</b> Books	1,728.77
<b>2.</b> Missalettes	1,392.84
<b>3.</b> Promotion (3 Tenors)	400.00
<b>5.</b> Bank Fees	876.08
<b>7.</b> Postage	498.20
<b>8.</b> Stationery	6,797.13
<b>9.</b> Trocaire Payment	7,138.00
<b>10.</b> Diocesan Purposes Levy	6,954.99
<b>11.</b> Education/Vocations Levy	7,270.00
<b>12.</b> Clerical (Sick Priests) Fund Levy	7270.00
<b>13.</b> Mensal Tax Levy (Bishop)	1,228.00
<b>14.</b> Special Appeals Payments	5,579.00
<b>15.</b> Faith Devl (Do This in Mem / Confirm)	884.72
<b>18.</b> Payments to Priests**	11,734.80
<b>19.</b> Wages	13,940.40
<b>20.</b> Employers PRSI	1,360.16
<b>22.</b> Travel & Accommodation	500.00
<b>23.</b> Subsistence (Sacristans )	3,224.00
<b>24.</b> Electricity	5,773.44
<b>25.</b> Heating	10,882.07
<b>26.</b> Telephone	1,582.32
<b>27.</b> General Repairs and Maintenance	8,428.58
<b>28.</b> Insurance	9,189.31
<b>30.</b> Waste Disposal	1,749.46
<b>31.</b> Ground Maintenance	9,221.76
<b>33.</b> Computer Maintenance	888.90
<b>34.</b> Church Requisites/Altar Materials	4,840.97
<b>35.</b> Shrine Maintenance	516.00
<b>39.</b> Professional Fees	553.50
<b>41.</b> Accountancy Fees	500.00
<b>43.</b> Refurbishment (St Pks Heating)***	45,372.55
<b>46.</b> Education & Catechetical	90.00
<b>51.</b> Peter's Pence Payment	1,150.00
<b>53.</b> Courses/Retreats	210.00
<b>55.</b> Misc Costs	2,863.00
<b>70.</b> Missions	3,054.00
****Closing Balance	17,042.93

**202,685.88**

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