

# Rath & The Islands Parish Accounts 2019

RATH & THE ISLANDS PARISH ACCOUNTS 2019		
INCOME NO 1 A/C	2019	2018
<b>Account No. 1</b>		
Cape Clear Offertory	3,480.62	3,927.89
Rath Offertory	33,306.39	27,449.50
Sherkin Offertory	3,864.46	3,986.85
Shrines Income	3,852.01	2,747.00
Christmas Crib Donations		120.55
Skour Well Collection	241.02	284.26
Rath Choir Income		480.00
Cape Cemetery Mass	516.23	231.56
Special Collections	2,895.00	3,770.00
Diocese Quarterly Collections	1,325.00	1,210.00
Rent Halla Glas, Cape Clear	1,000.00	1,000.00
Wedding Donations (Rath Outside Weddings)	2,800.00	3,150.00
Other Donations	200.00	50.00
Clergy Dues - Summer/Christmas & Direct Debit A/C	15,145.80	
<b>Account No 1 - Total Income</b>	<b>68,626.53</b>	<b>48,407.61</b>
<b>Account No 2</b>		
Renovation Fund Rath (2nd Collection)	5,115.00	5,425.00
Cape Clear Painting - Fundraising Project	3,180.00	2,942.00
Sherkin Island (Donation)	500.00	
Sherkin Island - Private Donation		600.00
<b>Account No 2 - Total Income</b>	<b>8,795.00</b>	<b>8,967.00</b>
<b>Total Income</b>	<b>77,421.53</b>	<b>57,374.61</b>
<b>EXPENDITURE</b>		
	<b>2019</b>	<b>2018</b>
Cork & Ross Benevolent Fund (8%)	3,536.40	3,575.00
Diocesan Levy (10%)	2,829.12	2,860.00
Rath Administration	2,000.00	2,000.00
Special Collections	2,895.00	3,770.00
Diocesan Quarterly Collections	1,325.00	1,210.00
Wedding Disbursements & (Refund)	750	350.00
Clergy Dues Summer/Christmas & Direct Debit A/C	15,145.80	
<b>Capital Projects</b>		
Rath Church - Direct Debit Printing Expenses	961.8	
Séipéal Chiaráin, Cape Clear Painting		15,814.04
Rath Church Grounds & Gutters/Power Washing		1,600.00
Cape Clear Priest Hse - New Cooker & Rewiring	1,604.65	299.00
Rath Choir - New Shelves		390.00
Rath Church - New Sink	165.00	
Heat & Light/Telephone	8,423.95	10,544.98
Insurance	6,732.02	6,221.57
Honoraria	2,570.00	2,640.00
Cape Priest Allowance	4,530.00	9,720.00
Other - Priests' Supply	1100	560.00
Government Stamp Duty	45.5	40.00
Bank Charges	526.79	599.96
Rath Choir Expense - Maynooth Conference	425.00	752.00
Training/People Development	415	
Rath Expenses	3,454.17	4,315.99
Parish Journal	2,795.00	2,795.00
Sherkin Expense Bus & Grass Cutting & Sundries	1,258.50	1,138.95
Cape Clear Expense Car etc	1,843.10	1,524.51
<b>TOTAL EXPENDITURE</b>	<b>65,331.80</b>	<b>72,721.00</b>
<b>NET INCOME</b>	<b>12,089.73</b>	<b>-15,346.39</b>
<b>ASSETS</b>		
Parish Current A/c (No 1 A/c)	9314.69	7003.75
Church Renovation A/c (No 2 A/c)	9669.58	1034.48
Church Direct Debit Account	0.06	
Sherkin Working Fund	2505.55	1,961.58
Total Cash in Bank & in Hand at 31/12/2019	<b>21,489.88</b>	<b>9,999.81</b>
<b>LIABILITIES</b>		
Parish Bills Outstanding on 31/12/2019	<b>14,564.05</b>	<b>10,269.80</b>

## NOTES

**Direct Debit - Offertory** Income from May - Dec 2019 €6557.06

**Direct Debit - Clergy** Income from May - Dec 2019 €2495.00