Rath & The Islands Parish Accounts 2019

RATH & THE ISLANDS PARISH ACCOUNTS 2019	
NCOME NO 1 A/C 2019	2018

Cape Clear Offertory Rath Offertory Sherkin Offertory Shrines Income Christmas Crib Donations Skour Well Collection Rath Choir Income Cape Cemetery Mass Special Collections Diocese Quarterly Collections Rent Halla Glas, Cape Clear Wedding Donations (Rath Outside Weddings) Other Donations Clergy Dues - Summer/Christmas & Direct Debit A/C Account No 1 - Total Income Account No 2 Renovation Fund Rath (2nd Collection) Cape Clear Painting - Fundraising Project Sherkin Island (Donation) Sherkin Island - Private Donation Account No 2 - Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	3,480.62 33,306.39 3,864.46 3,852.01 241.02 516.23 2,895.00 1,325.00 1,000.00 2,800.00 200.00 15,145.80 68,626.53 5,115.00 3,180.00 500.00	3,927.89 27,449.50 3,986.85 2,747.00 120.55 284.26 480.00 231.56 3,770.00 1,210.00 1,000.00 3,150.00 50.00 48,407.61 5,425.00 2,942.00 600.00 8,967.00
Sherkin Offertory Shrines Income Christmas Crib Donations Skour Well Collection Rath Choir Income Cape Cemetery Mass Special Collections Diocese Quarterly Collections Rent Halla Glas, Cape Clear Wedding Donations (Rath Outside Weddings) Other Donations Clergy Dues - Summer/Christmas & Direct Debit A/C Account No 1 - Total Income Account No 2 Renovation Fund Rath (2nd Collection) Cape Clear Painting - Fundraising Project Sherkin Island (Donation) Sherkin Island - Private Donation Account No 2 - Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	3,864.46 3,852.01 241.02 516.23 2,895.00 1,325.00 1,000.00 2,800.00 200.00 15,145.80 68,626.53 5,115.00 3,180.00 500.00	3,986.85 2,747.00 120.55 284.26 480.00 231.56 3,770.00 1,210.00 1,000.00 3,150.00 50.00 48,407.61 5,425.00 2,942.00 600.00
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Renovation Fund Rath (2nd Collection) Cape Clear Painting - Fundraising Project Sherkin Island (Donation) Sherkin Island - Private Donation Account No 2 - Total Income Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	3,180.00 500.00 8,795.00	2,942.00 600.00
Cape Clear Painting - Fundraising Project Sherkin Island (Donation) Sherkin Island - Private Donation Account No 2 - Total Income Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	3,180.00 500.00 8,795.00	2,942.00 600.00
Sherkin Island (Donation) Sherkin Island - Private Donation Account No 2 - Total Income Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	500.00 8,795.00	600.00
Total Income EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	8,795.00	
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EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	77,421.53	
EXPENDITURE Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements & (Refund)	,	57,374.61
Cork & Ross Benevolent Fund (8%) Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements &(Refund)		
Diocesan Levy (10%) Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements &(Refund)	2019	2018
Rath Administration Special Collections Diocesan Quarterly Collections Wedding Disbursements &(Refund)	3,536.40	3,575.00
Special Collections Diocesan Quarterly Collections Wedding Disbursements &(Refund)	2,829.12	2,860.00
Diocesan Quarterly Collections Wedding Disbursements &(Refund)	2,000.00	2,000.00
Wedding Disbursements &(Refund)	2,895.00	3,770.00
- · · · · · · · · · · · · · · · · · · ·	1,325.00	1,210.00
at B a (at t = - : - : : : : : : : : : : : : : : : :	750	350.00
Clergy Dues Summer/Christmas & Direct Debit A/C	15,145.80	
Capital Projects		
Rath Church - Direct Debit Printing Expenses	961.8	
Séipéal Chíaráin, 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
Honoria	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
Fraining/People Development	415	, 52.00
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
TOTAL	(= 22: 22	BA BA1 00
TOTAL EXPENDITURE	65,331.80 12,089.73	72,721.00 -15,346.39
		,0.07
ASSETS Parish Current A/c (No 1 A/c)	021460	7002 75
	9314.69	7003.75
Church Renovation A/c (No 2 A/c)	9669.58	1034.48
Church Direct Debit Account	0.06	1.061.50
Sherkin Working Fund	2505.55	1,961.58
Total Cash in Bank & in Hand at 31/12/2019		9,999.81
LIABILITIES Parish Bills Outstanding on 31/12/2019	21,489.88	

NOTES

Direct Debit - Offertory Income from May - Dec 2019

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