

# Skibbereen Parish Accounts 2019

Skibbereen Parish Accounts - 2019	2019	2018
Offertory Collection	89,300.00	92,354.00
Diocesan Quarterly Collections	3,530.00	2,890.00
Special Collections	7,534.00	9,154.00
Other Income (Schools, Certificates, Choir & Directories)	216.00	208.00
Interest	18.00	135.00
Shrines	19,604.00	19,105.00
Rath Administration	2,000.00	2,000.00
Wedding & Funeral Income	950.00	1,800.00
Insurance Claim - Sacristy Break In	27,840.00	9,084.00
Other Contributions - Parish Donation	200.00	
Diocesan Contribution to Parish from sale of St Fachtna's School		80,000.00
Clergy Easter & Christmas Dues	21,383.00	
<b>TOTAL INCOME</b>	<b>172,575.00</b>	<b>216,730.00</b>
<b>EXPENDITURE</b>		
Cork & Ross Benevolent Fund 8 %	7,388.00	7,321.00
Diocesan Levy 10%	9,235.00	9,151.00
Diocesan Quarterly Collections	3,530.00	2,890.00
Special Collections	7,534.00	9,154.00
Clergy Easter & Christmas Dues	21,383.00	
<b>Capital Projects</b>		
Capital Expenditure - Archiving Works	2,155.00	4,780.35
Capital Expenditure - Presbytery Railings	4,053.36	13,053.36
Capital Expenditure - Cathedral grounds Power Washing		1,200.00
Capital Expenditure - New Oil Tank and Fittings		1,316.00
Capital Expenditure- Engineers Report of Cathedral		11,449.00
Capital Expenditure - New Exterior Lights & Tree Cutting		1,248.50
Communion & Confirmation Expenses & Hospitality	510.75	1,773.18
Cathedral - Sacristy Break In Repairs	6,368.45	3,946.36
Cathedral - Roof Damage Builders and Engineers cost	28,454.82	
Cathedral Expenses	13,224.86	13,159.44
Cathedral Electricity	4,242.02	5,006.56
Cathedral Heating	5,909.01	5,125.31
Presbytery Maintenance Light/Heat/Pest Control/Prop Tax/Irish Water	8,585.71	8,341.74
General Expenses	7,768.00	7,175.98
Bank Service Charges	1,267.00	979.00
Honoraria	1,770.00	1,650.00
Catering Expenses & Hospitality	1,682.50	1,691.00
Insurance ( Cathedral & Presbytery)	10,072.00	9,309.00
Newsletter	3,709.94	3,434.22
Parish Assembly	690.00	675.00
Professional Fees	2,584.00	3,485.00
Office Supplies: GDPR upgrading and office furniture	4,902.19	2,546.00
Telephone	2,574.02	2,573.00
Training for Parish Leadership	451.00	980.00
Wages & PRSI	30,718.00	24,483.00
Wedding Disbursements	600.00	1,100.00
World Meeting of Families - Pope's Visit		698.00
Bishop Fintan Gavin's Ordination & Visit in June/July	3,214.37	
<b>TOTAL EXPENDITURE</b>	<b>194,577.00</b>	<b>159,695.00</b>
<b>NET INCOME</b>	<b>22,002.00</b>	<b>57,035.00</b>
<b>ASSETS</b>		
Current Account	26,772.96	42,804.00
Fixed Term Deposit Account	80,951.00	80,943.00
Deposit Account No 2	21,917.00	21,915.00
Petty Cash	88.00	24.00
Skibbereen Credit Union	3,131.00	3,130.00
Skibbereen Parish Heritage Building Account	77,967.00	80,002.00
<b>Total Cash in Bank and in Hand on 31/12/2019</b>	<b>210,826.96</b>	<b>228,818.00</b>
<b>LIABILITIES</b>		
Parish Bills Outstanding on 31/12/2019	-20,145.66	-23,002.52
<b>NETS ASSETS</b>	<b>190,681.30</b>	<b>205,815.48</b>