

## Skibbereen Parish Accounts 2021

Skibbereen Parish Accounts - 2021	2021	2020
Offertory Collection	35,567.00	31,122.00
Diocesan Quarterly Collections	105.00	690.00
Special Collections	-	2,265.00
Other Income (Schools, Certificates, Choir & Directories)	136.42	69.00
Interest	0.40	9.00
Shrines	14,276.00	12,085.00
Wedding & Funeral Income	500.00	1,150.00
Other Contributions - Parish Donation	1,200.00	-
Clergy Easter & Christmas Dues	50.00	-
OPW Flood Relief Scheme Compensation	-	17,500.00
VAT Refund	2,652.89	-
Covid Employment Wage Subsidy - Parish Secretary and Sacristan	26,659.00	18,682.04
<b>TOTAL INCOME</b>	<b>81,146.71</b>	<b>83,572.04</b>
<b>EXPENDITURE</b>		
Cork & Ross Benevolent Fund 8 %	2,969.00	7,144.00
Diocesan Levy 10%	2,375.00	8,930.00
Diocesan Quarterly Collections	105.00	690.00
Special Collections Trocaire Special Appeal	180.00	2,265.00
<b>Capital Projects</b>		
Capital Expenditure - Presbytery & Cathedral Security Cameras	3,572.90	-
Capital Expenditure - Installation Cathedral Camera Live Streaming	4,381.45	-
Capital Expenditure - Website Upgrading	1,986.44	-
Capital Expenditure - Archiving Works	875.00	1,020.00
Capital Expenditure - Presbytery Painting and Labour Costs	-	94,443.21
<b>General Expenses</b>		
Communion & Confirmation Expenses & Hospitality	179.60	-
Priest Supply	1,050.00	-
Cathedral Expenses	2,643.74	11,178.07
Cathedral Electricity	3,357.65	5,024.35
Cathedral Heating	5,110.05	3,271.45
Presbytery Maintenance Light/Heat/Pest Control/Prop Tax/Irish Water	3,913.51	8,864.15
General Expenses	4,647.58	7,984.85
Bank Service Charges	827.89	1,105.00
Honoraria	1,050.00	600.00
Catering Expenses & Hospitality	300.14	664.82
Insurance ( Cathedral & Presbytery)	9,669.10	10,072.00
Newsletter Expenses	722.10	2,278.70
Parish Assembly	-	665.00
Professional Fees	855.79	859.77
Office Supplies: GDPR upgrading and office furniture	1,150.04	1,734.26
Telephone & Cathedral Wifi Expense	2,831.02	2,404.37
Training for Parish Leadership	350.00	-
Wages & PRSI	27,944.00	27,748.04
Wedding Disbursements	500.00	750.00
Covid Expenses	332.00	1,169.00
<b>TOTAL EXPENDITURE</b>	<b>83,879.00</b>	<b>200,866.04</b>
<b>NET INCOME</b>	<b>2,732.00</b>	<b>117,294.00</b>
<b>ASSETS</b>		
Current Account	21,463.00	28,881.00
Fixed Term Deposit Account	55,959.00	55,959.00
Deposit Account No 2	-	-
Petty Cash	34.00	74.00
Skibbereen Credit Union	3,131.00	3,131.00
Skibbereen Parish Heritage Building Account	16.00	16.00
Skibbereen Direct Debit/Tax Back Account	1,830.00	1,430.00
<b>Total Cash in Bank and in Hand on 31/12/2021</b>	<b>82,433.00</b>	<b>89,491.00</b>
<b>LIABILITIES</b>		
<b>Parish Bills Outstanding on 31/12/2021</b>	<b>-15,040.39</b>	<b>-18,857.66</b>
<b>NETS ASSETS</b>	<b>67,392.61</b>	<b>70,633.34</b>