

PARISH OF RATH AND THE ISLANDS

PROFIT & LOSS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022	2022	2021	2021
	€	€	€	€
Income				
Offertory Collection		33,700		26,953
Wedding Payments		1,000		1,770
Shrines		3,680		2,865
Investments & Interest		-		-
Rath Second collection		-		-
Cape Clear Renovation Fund		985		1,480
Special Collections IN		-		-
Diocesan Quarterly Collections		-		-
Other - Sale of Car		-		-
Other - Skour Well Collection		-		-
Other - Private Donations & Bequests		-		8,155
Other - Sherkin Painting Donations		-		120
Other - Rental Halla Glas		1,000		1,000
Other - Diocesan Covid Refunds		11,699		-
Other - Sundry		-		386
Other - VAT refund		336		-
Other - Revenue Charitable claim		4,488		-
Other - Trocaire		-		-
Total Incoming Resources		<u>56,888</u>		<u>42,729</u>
Expenses				
Priests Allowance	2,910		3,300	
Church repairs & maintenance	245		143	
Presbyteries repairs & maintenance	1,064		1,148	
Diocesan Fund (10%)	2,695		-	
Benevolent Fund (8%)	2,156		-	
Light and Heat	7,616		7,491	
Parish Office/Secretary	-		-	
Telephone/Post/Stationery	2,128		1,011	
Church Requisites	843		1,063	
Books/Magazines/Directories	-		-	
Professional Fees	-		-	
Painting of Church	-		30	
Bank Interest & Charges	621		522	
Insurance	7,042		6,743	
Rent/Rates	119		198	
Local Property Tax	433		288	
Motor & Travel	-		32	
Wedding Disbursements	100		570	
Altar Server Expenses	93		-	
Training	-		-	
Purchase of furniture, fittings, or equipment	-		8,122	
Other - Specify				
Other - Sundry	100		-	
Other - Honoraria	1,500		2,050	
Other - Music	150		-	
Other - Trocaire	-		-	
Diocesan Quarterly Collections	-		-	
Special Collections OUT	-		-	
Total Resources Expenses		<u>(29,815)</u>		<u>(32,711)</u>
Surplus of Incoming Resources over Resources Expenses		<u><u>27,073</u></u>		<u><u>10,018</u></u>