

ST. PATRICK'S CATHEDRAL SKIBBEREEN PARISH

PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 €	2022 €	2021 €	2021 €
Income				
Offertory Collection		55,472		35,767
Diocesan Quarterly Collection		-		105
Shrines		18,045		14,276
Wedding Income		1,900		500
Sale of Brothers Field		59,216		-
Diocesan Covid Refund		39,137		-
Covid Supports and VAT reclaim		3,531		29,312
Certs Issued		130		136
Donations and Bequests		-		1,000
Clergy Dues		-		50
Special Collections (IN)		<u>2,775</u>		<u>-</u>
Total Incoming Resources		180,206		81,147
Wages & Salaries (inclu. PAYE/PRSI)				
Wages & Salaries (includes PAYE/PRSI)	30,224		27,944	
Repairs & Maintenance				
Church repairs & maintenance	4,142		8,571	
Presbyteries repairs & maintenance	2,545		7,867	
Office repairs & maintenance	-		-	
Diocesan Fund (10%)	3,517		-	
Benevolent Fund (8%)	2,813		-	
Diocesan Quarterly Collection	-		-	
Light and Heat	11,846		10,321	
Telephone/Post/Stationery	4,568		4,439	
Church Requisites	5,803		3,957	
Newsletter/Magazines/Directories (incl new printer)	4,057		1,298	
Accounting and Bookkeeping	1,571		1,241	
Bank Interest & Charges	1,069		828	
Priests Supply	2,019		1,050	
Locksmith RE Break In	-		-	
Insurance	10,072		9,669	
Roof repairs	-		-	
Rent/Rates	1,030		1,024	
Local Property Tax	870		870	
Training	775		350	
Confirmation/Communion expenses	-		177	
Other - Specify				
Other - Honoraria	1,099		1,050	
Other - Hospitality	636		300	
Other - Parish Assembly Expenses	291		-	
Other - Sundry	100		-	
Other - Fire Alarms/Security/Burglar Alarms	1,406		917	
Other - Pest Control	904		889	
Other - Wedding & Funeral fees	800		500	
Other - Covid Expenses	-		332	
Other - Clergy Dues	-		-	
Special Collections (OUT)		<u>2,775</u>		<u>285</u>
Total Resources Expenses		<u>(94,933)</u>		<u>(83,879)</u>
Surplus/(Deficit)		85,274		(2,732)
Gain/(Loss) on Sale of Investments		<u>-</u>		<u>-</u>
Surplus/(Deficit)		<u>85,274</u>		<u>(2,732)</u>