

## Income & Expenditure

Rathdowney Parish

Date Range 1st Jan 2020 To 31st Dec 2020

Code	Description	2020	2019
		€	€
<b>Income</b>			
001	Basket Collection (Mass plate )	7,710.35	24,345.96
002	Weekly Envelope Collection	72,460.26	67,867.18
005	Shrine Income	3,831.55	5,230.58
006	Rental Income	7,086.00	7,248.39
007	Fundraising	2,770.20	22,360.00
008	Donations and Bequests	7,995.00	60.00
009	Charity Tax Refund	8,964.75	11,674.72
009.10	VAT Compensation Scheme Refund	640.92	-
010.1	Trocaire	168.00	1,495.00
010.2	Lenten Alms	1,679.10	1,738.00
010.4	Holy Father	281.00	565.60
010.5	Propagation of the Faith	656.00	655.00
010.6	Special Education Needs	769.65	856.75
010.7	Ossory Social Services	870.00	875.05
010.8	Retired Priests / Christ the King	665.00	687.95
010.95	Other Third Party Collection	545.00	1,115.90
013	Graves	1,750.00	-
014	Parish Hall and Parish Facilities	1,857.50	452.50
015	Sale of books, candles and Shrines	-	805.60
020	Other Income	100.00	159.34
021.3	Covid-19 Payroll Subsidy	8,648.34	-
030	Deposit and Loan Scheme Interest	123.45	-
031	Deposit Interest received	0.30	-
032	Dividend Income	3,403.95	4,476.68
		<b>€132,976.32</b>	<b>€152,670.20</b>
<b>Admin Expenses</b>			
301	Wages and salaries	18,264.14	18,449.64
302	Employers PRSI	477.17	2,160.00
306	Priests VHI	2,215.33	2,000.00
309	Pastoral Formation	-	75.00
310	Religious and Sacramental Formation	-	1,000.00
311	Sanctuary Expenses	1,346.02	3,938.10
312	Music / Choir Expenses	9.99	1,250.00
315	Supply Priests (Fr Sylvannus & Others)	2,795.00	3,160.09
317.1	Trocaire paid out	168.00	1,495.00
317.2	Lenten Alms Paid out	1,679.10	1,738.00
317.3	Lourdes Fund Paid out	-	500.00
317.4	Holy Father Paid out	281.00	565.60
317.5	Propagation of the Faith Paid out	656.00	655.00
317.6	Special Education Needs Paid out	769.65	856.75
317.7	Ossory Social Services Paid out	870.00	875.05
317.8	Retired Priests / Christ the King Paid out	655.00	687.95
317.9	Emmigrants Paid out	-	500.00
317.95	Other Third Party Collections Paid out	545.00	1,115.90
318	Adult Faith Development paid out	100.00	693.00
321	Insurance	10,942.19	10,942.19
322	Security	603.96	877.12
323	Light and heat - Rathdowney	6,040.94	8,777.06
323.1	Light & Heat - Errill	3,157.14	3,034.32
324	Cleaning - Covid Measures	2,176.64	-
325	Rates, Water, LPT Waste Collection -Rath	1,229.43	1,259.03
325.1	Rates, Water, Property tax, Waste - Errill	-	99.00
326	Repairs and Maintenance - Rathdowney	16,087.69	8,108.34
326.1	Repairs & Maintenance - Errill	9,045.81	3,425.56
327	Telephone and postage	1,664.16	1,301.02
328	Computer software, hardware & servicing costs -Webcam & site	5,006.33	5,291.91
330	Missalettes, Printing and Stationery	8,516.77	7,623.37
340	Fundraising Expenses	-	8,541.64
341	Donations to Cathedral Restoration	20,190.00	-
344	Parish Events - Catering etc	943.09	4,048.91
345	Books, Candles and Shrines for resale	-	1,022.32
346	Contribution to Schools / Community Groups - Errill Hall	10,000.00	-
350	Diocesan Contribution	11,000.00	11,000.00
351	Diocesan Levies	54.50	54.50
352	Ossory Priests Society	7,000.00	7,000.00
356	Legal and Professional Fees	964.50	307.50
357	Audit and Accountancy Fees	1,353.00	-
374	Other (Once off) expenses	-	13,932.54
380	Bank Charges	1,454.68	944.20
381	Deposit and Loan Scheme Interest	-	-154.31
		<b>€148,262.23</b>	<b>€139,151.30</b>