

KILDYSART PARISH FINANCIAL REPORT FOR THE YEAR ENDING 31ST DECEMBER 2014

GROSS INCOME		2014		2013
Basket Including Envelopes		€35,754.31		€39,442.00
Tax Refunds				€1,455.00
Shrine Income		€3,374.77		€3,052.00
Income from Investments				€1,407.00
Sacristans Collection		€2,981.70		€2,795.00
Total Current Income		€42,110.78		€48,151.00
PARISH OPERATING COSTS		2014		2013
Wages/Salaries		€6,030.00		€5,000.00
Diocesan Levy (June & Oct)		€8,380.75		€7,905.00
Office Supplies		€3,449.36		€3,136.00
Electricity, Heating & Oil		€4,422.06		€4,879.00
Insurance		€4,207.14		€4,380.00
Telephone, Communications etc		€2,072.71		€1,776.00
Repairs & Maintenance incl Cleaning & Refuse Costs		€8,664.32		€5,059.00
Altar Supplies & Shrine Candles		€3,380.68		€3,537.00
Faith Development		€1,018.39		€989.00
Contribution to Schools		€0.00		€305.00
Clergy Supply		€1,566.96		€1,685.00
Charity		€0.00		€682.00
Florists		€411.18		€1,185.00
Sundries & Miscellaneous		€533.00		€266.00
Bank Charges & Fees		€562.42		€626.00
Cluster Fund		€0.00		€200.00
Total Parish Operating Costs		€44,698.97		€41,610.00
EXCESS OF INCOME OVER EXPENDITURE		-€2,588.19		€6,541.00
SPECIAL COLLECTIONS 2013				
Bishops Conference & Commissions		€395.40		€357.00
Peter's Pence & Diocesan Needs		€449.57		€414.00
Killaloe Clerical Students Fund/Education Fund		€328.20		€305.00
Total Diocesan Collections		€1,173.17		€1,076.00
OTHER AGENCIES				
Trocaire Lentan Collections		€2,036.55		€2,091.00
Lourdes Invalid Fund		€482.10		€486.00
Mission Sunday		€466.50		€574.00
Trocaire Syria & Phillipines				€2,029.00
Total Other Agencies		€2,985.15		€5,180.00
Overall Special Collections Total		€4,158.32		€6,256.00

Capital Expenditure

PA System	€4,052.85
Capping Stones	€887.00

Total Capital Expenditure	<u>€4,939.85</u>
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