Kilmoremoy Parish ..... 2021 Accounts

**- A Summary**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Priests Revenue Account** |  |  | **Parish Account** |  |
| **Income** |  |  | **Main Income** |
| Priests’ Easter Collection | 12,400 |  | Offertory Collection | 217,126 |
| Priests’ Summer Collection | 12,107 |  | St. Anthony's Shrine & Crib | 12,244 |
| Priests’ Shrove Collection | 8,803 |  | Cathedral Car Park | 267 |
| Priests’ Harvest Collection | 9,812 |  | Candles | 53,244 |
| Priests’ Christmas Collection | 17,364 |  | Weddings | 4,550 |
| Christmas Day Collection | 9,679 |  | Bulletin Adverts | 14,550 |
| Chaplaincy | 7,000 |  | Flower Fund | 1,550 |
| Donations | 14,500 |  | Tax Rebate | 68,840 |
|  |  |  | Bishop’s Appeal (17th March Collection) | 2,565 |
| **Total** | **91,665** |  | Bookshop | 19,105 |
|  |  |  | Sundry | 4,597 |
| **Priests Revenue Account** |  |  |  |  |
| **Expenditure** |  |  | **Total** | **398,638** |
|  |  |  |  |  |
| Priests’ Salaries (19,200 X 3) | 57,600 |  | **Parish Account** |  |
| Increments | 1,620 |  | **Main Expenditure** |  |
| Contribution to Bishop’s Salary | 8,640 |  |  |  |
| Bank Charges | 47 |  | Diocesan Levy | 144,002 |
|  |  |  | Parish Contribution to St. Patrick’s Carpark | 84,395 |
| **Total** | **67,907** |  | Salaries - Lay Staff | 90,870 |
|  |  |  | Insurance | 21,790 |
| **Priests Revenue Account - Surplus** | **23,758** |  | Telephone | 5,648 |
|  |  |  | Light & Heat | 26,483 |
| **Diocesan Collections** |  |  | Office Supplies | 5,513 |
|  |  |  | Printing | 12,873 |
| Pope’s Collection | 3,093 |  | Repairs & Renewals | 28,113 |
| Killala Mission to Brazil | 3,202 |  | Church Supplies - Wines/Hosts | 2,280 |
| Trocaire | 14,351 |  | Candles | 16,761 |
| November Envelopes | 4,256 |  | Water Rates & Waste Disposal | 2,393 |
| Mission Sunday | 5,086 |  | Priests' Car Insurance and tax | 1,734 |
| Education of Priests | 3,150 |  | Priests' VHI | 5,746 |
| Sick & Retired Priests | 5,251 |  | Accountancy | 1,845 |
|  |  |  | Professional Fees | 1,186 |
| **Total** | **38,389** |  | Bank Charges | 3,277 |
|  |  |  |  |  |
| **Cathedral Restoration** |  |  | **Total** | **454,909** |
| **Income** |  |  |  |  |
| Weekly Collection | 119,452 |  | **Parish Account – Deficit** | **(56,271)** |
| Private Donations | 8,320 |  |  |  |
| Diocesan Contribution | 50,000 |  |  |  |
|  | 177,772 |  | **Once-off Receipts Due To Covid** |  |
|  |  |  | Covid Wages Subsidy | 65,027 |
| **Expenditure** |  |  | Diocesan Levy – Covid Rebate (50%) | 72,000 |
| **Bank Loan Summary**  Opening Balance 01st January 2021 | 1,020,011 |  |  |  |
| Repayments €8819.40 X 12 | -105,833 |  |  |  |
| Bank Interest | +25,825 |  |  |  |
| Closing Balance 31st December 2021 | 940,003 |  |  |  |

Parish Priests: Fr. Anthony Gillespie, Fr. Kieran Holmes, Fr. Aidan O'Boyle Parish Pastoral Council Co-Chairs: Damien Birrane, Michael Duffy