

**PARISH OF KILREA AND DESERTOHILL FINANCIAL STATEMENT**

	<b><u>2021</u></b>	<b><u>2022</u></b>
<b><u>INCOME</u></b>		
Weekly Envelopes/Standing Orders	£102,047.16	£100,992.25
<i>Special Collections**</i>		
<i>Clerical Education</i>	<i>£685.00</i>	<i>£830.00</i>
<i>Trocaire</i>	<i>£5,445.00</i>	<i>£4,306.00</i>
<i>Diocesan Purposes</i>	<i>£910.00</i>	<i>£770.00</i>
<i>Holyland</i>	<i>£490.00</i>	<i>£535.00</i>
<i>Peters Pence</i>	<i>£790.00</i>	<i>£563.00</i>
Propagation of the Faith	£985.00	£565.00
Trust Fund for Retired Priests	£1,015.00	£715.00
Lourdes	£0.00	£0.00
Other	<u>£400.00</u>	<u>£180.00</u>
	£10,720.00	£8,464.00
Gift Aid Claimed	Year 20/21 £17,664.41	0
Profit from Shrine/Booklets	£382.79	£630.14
Christmas Collection Receipts	£4,190.00	£4,500.00
Special Donations	£500.00	£0.00
Rental Income from Land/Property	£400.00	£400.00
Interest on bank Deposit and Savings Account	£1,232.23	£627.95
<b>TOTAL INCOME FOR THE YEAR</b>	<b>£137,136.59</b>	<b>£115,614.34</b>
<b><u>EXPENDITURE</u></b>		
Priest stipends including payments to supply priests	£11,590.00	£10,750.00
Heating & Lighting	£9,070.19	£13,319.55
Maintenance and Repairs	£15,574.50	£27,168.40
Parish Supplies and Consumables	£8,562.21	£6,453.89
Insurance Premiums	£11,774.07	£12,371.48
Rates and Rent	£1,464.38	£1,260.95
Office (Telephone, postage, stationery, IT, Internet)	£2,300.64	£3,374.75
Other Pastoral Expenses	£90.00	£2,214.00
Accountancy fees	£624.00	£0.00
Legal & Professional Fees	£466.17	£449.00
Diocesan Assessment/Levy	£21,571.00	£15,612.00
Other Expenditure	£7,653.30	£1,812.00
Church Furnishings & Equipment	£0.00	£18,209.23
Bank Charges	£561.17	£775.76
Christmas Collection to Priests current/previous	£8,110.00	£4,500.00
Exceptional Expenditure	£20,937.80	£11,836.00
Housekeeping Staff	£3,827.55	£4,603.00
Secretarial and Administrative	£8,730.00	£7,736.00
Sacristans	£2,200.00	£4,686.00
Special Collections as above**	£10,720.00	£8,444.00
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>£145,826.98</b>	<b>£155,576.01</b>
<b>SUMMARY: SURPLUS/DEFICIT FOR THE YEAR</b>	<b>-£8,690.39</b>	<b>-£39,961.67</b>