

RATHVILLY KILTEGAN PARISH

Income & Expenditure Account 1st January – 31st December 2023

	2023	2022
Income		
Basket Collection	26,184.89	22,117.48
Envelope Collection	42,565.92	42,855.04
Shrine Income	7,715.44	6,809.21
Donations Bequests	1,647.85	718.95
Tax Refunds/Rebate	11,458.38	11,362.43
Weddings/Graves/Church Bookings	5,190.00	400.00
Income from Parish Investment Fund	24,314.00	24,074.00
Deposit Interest Received	1,997.43	2,112.91
Office Shop Margin	438.00	696.25
Lotto Income	16,774.27	11,894.00
Other Collections	19,225.95	5,884.56
Other Income	519.55	-
	€158,031.68	€128,924.83
Gross Profit	€158,031.68	€128,924.83

Expenses

Wages and salaries	15,207.00	14,195.25
Employers NIC (UK) PRSI (Ireland)	1,332.18	1,356.82
Pastoral Programme Expenses	3,323.11	4,576.64
Insurance	14,023.54	13,395.06
Light and heat	12,811.98	18,295.41
Rates, Water, LPT Waste Collection	748.44	714.34
Repairs and maintenance	45,029.68	10,722.78
Diocesan Levy	10,549.00	11,508.00
Diocesan Retirement Fund	2,000.00	2,000.00
Missalettes, Printing Stationery	3,255.64	2,743.67
Alter Shrine Requisites	11,339.13	10,574.42
Telephone, Broadband and Internet related expenses	2,071.95	2,266.99
Computer software, hardware and servicing costs	240.34	1,846.70
Music/Choir Expenses	850.00	-
Accountancy Fees	984.00	984.00
Bank charges	940.35	910.99
Donations/Collections	29,187.20	34,097.50
General expenses	646.36	1,419.00
	€154,539.90	€131,607.57

	€	€
Operating Profit / (Loss)	€3,491.78	€-2,682.74