|  |  |  |
| --- | --- | --- |
| **Ballinhassig Parish Accounts- 12 months to Dec 31 2015** |  |  |
|  |  | **€** | **€** | **€** |
| **Receipts** |  |  |  |  |
| Offertory Collection |  | 82,045 |  |
| Donations/Bequests |  | 11,182 |  |
| Shrines Boxes |  |  | 2,913 |  |
| Books/Magazines |  | 473 |  |
| Tax refund |  |  | 3,375 |  |
| Graves |  |  | 3,600 |  |
| Rent received |  |  | 539 |  |
| **Total Receipts** |  |  |  | **104,126** |
|  |  |  |  |  |
|  |  |  |  |  |
| **Payments** |  |  |  |  |
| Wages/salaries/stipends |  | 18,510 |  |
| Rent/Rates/Service Charges |  | 635 |  |
| Insurance |  |  | 10,805 |  |
| Light/Heat |  |  | 10,431 |  |
| Phone/Post/Stationery |  | 8,184 |  |
| Church Requisites |  |  | 3,018 |  |
| Books/Magazines |  |  | 3,983 |  |
| **Repairs/Maintenance/Cleaning** |  |  |  |
| Ballygarvan Church Soda Blast | 6,924 |  |  |
| Other |  | 3,512 |  |  |
| Parochial house |  | 1,495 |  |  |
|  |  |  | 11,931 |  |
| Purchases of Equipment |  | 95 |  |
| Other purchases |  |  | 172 |  |
| Fees  |  |  | 1,374 |  |
| Bank Interest/Charges |  | 399 |  |
| Dioc. Contribution |  |  | 8,239 |  |
| Benevolent Fund |  |  | 6,591 |  |
| Formation of Personnel |  | 1,477 |  |
| Confirmation |  |  | 1,000 |  |
| Loan Repay |  |  | 40,473 |  |
| **Total Payments** |  |  |  | **127,318** |
|  |  |  |  |  |
| **Deficit for year** |  |  |  | **(23,192)** |
|  |  |  |  |  |
|  |  |  |  |  |
| Current account |  |  | 8,406 |  |
| Term Deposit Account |  | 41,718 |  |
| Loan account  |  |  | (292,339) |  |
|  |  |  |  |  |
| Total Loan Drawn since 2009 |  | (583,360) |  |