|  |
| --- |
| **Ballinhassig Parish accounts - Year to December 31 2014** |
|  |  |  |  |  |
| **Receipts** |  |  | € | € |
| Offertory Collection |  | 82,389 |  |
| Donations/Bequests |  | 23,543 |  |
| Shrines Boxes |  | 1,160 |  |
| Tax refund |  |  | 3,541 |  |
| Graves |  |  | 1,400 |  |
| Trf from deposit acct |  | 10,000 |  |
| Trocaire |  |  | 1,392 |  |
| **Total Receipts** |  |  | **123,425**  |
|  |  |  |  |  |
| **Payments** |  | € | € | € |
|  |  |  |  |  |
| Wages/salaries/stipends |  | 15,900 |  |
| Rent/Rates/Service Charges | 471 |  |
| Insurance |  |  | 10,805 |  |
| Light/Heat |  |  | 10,701 |  |
| Phone/Post/Stationery |  | 6,596 |  |
| Church Requisites |  | 2,805 |  |
| Books/Magazines |  | 2,762 |  |
| Repairs/Maintenance/Cleaning |  |  |
| Ballyheada Church Painting | 7,832 |  |  |
| Gogins Hill Sound system | 3,842 |  |  |
| Other |  | 4,448 |  |  |
| Parochial house painting | 1,700 |  |  |
| Ballygarvan Organ | 1,078 |   |  |
|  |  |  | 18,900 |  |
| Purchases of Equipment |  | 585 |  |
| Other purchases |  | 1,748 |  |
| Fees & Property tax |  | 1,685 |  |
| Bank Interest/Charges |  | 610 |  |
| Dioc. Fund |  |  | 8,851 |  |
| Benevolent F |  |  | 7,081 |  |
| Formation of Personnel |  | 300 |  |
| Confirmation |  |  | 1,100 |  |
| Loan Repay |  |  | 37,101 |  |
| Trocaire |  |  | 6,057 |  |
| **Total Payments** |  |  | **134,058**  |
|  |  |  |  |  |
| **Deficit** |  |  |  | **(10,634)** |
|  |  |  |  |  |
| **Year-end Account Balances** |  |  |
|  |  |  | € |  |
| Current account |  | 32,704 |  |
| Term Deposit Account |  | 40,000 |  |
| Loan account  |  | (323,104) |  |
|  |  |  |  |  |
| Total Loan Drawn since 2009 | (583,360) |  |