|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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) |  |