|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Ballinhassig Parish accounts - Year to December 31 2013** | | | |  |
|  |  |  |  |  |
| **Receipts** |  |  |  |  |
| Offertory Collection | |  | 88,509 |  |
| Donations/Bequests | |  | 12,129 |  |
| Shrines Boxes | |  | 2,666 |  |
| Books/Magazines | |  | 154 |  |
| Investment Income & Interest | |  | 1,241 |  |
| Special Events Concerts | |  | 1,622 |  |
| Tax refund |  |  | 5,143 |  |
| Insurance claim | |  | 11,556 |  |
| Graves |  |  | 4,200 |  |
| Sale school prefab | |  | 5,000 |  |
| Balance of sale of BG Parochial house | |  | 10,000 |  |
| **Total Receipts** | |  |  | **€142,220** |
|  |  |  |  |  |
|  |  |  |  |  |
| **Payments** |  |  |  |  |
| Wages/salaries | |  | 16,211 |  |
| Rent/Rates/Service Charges | |  | 1,412 |  |
| Insurance |  |  | 10,805 |  |
| Light/Heat |  |  | 8,621 |  |
| Phone/Post/Stationery | |  | 3,121 |  |
| Church Requisites | |  | 3,302 |  |
| Books/Magazines | |  | 3,972 |  |
| Repairs/Maintenance/Cleaning | |  |  |  |
| Ballyheada Church Wall | | 4,083 |  |  |
| Ballygarvan Sound system | | 13,918 |  |  |
| Ballygarvan cabinets | | 2,060 |  |  |
| Parochial house painting | | 2,200 |  |  |
| Ballyheada repairs | | 3,620 |  |  |
| Clear former Ballygarvan school site | | 1,835 |  |  |
| Other |  | 3,240 |  |  |
|  |  |  | 30,956 |  |
| Purchases of Equipment | |  | 227 |  |
| Other purchases | |  | 1,587 |  |
| Schools Other | |  | 1,385 |  |
| Professional Fees | |  | 3,412 |  |
| Bank Interest/Charges | |  | 476 |  |
| Dioc. Contribution |  |  | 8,830 |  |
| Benevolent Fund |  |  | 7,064 |  |
| Formation of Personnel | |  | 480 |  |
| Confirmation |  |  | 1,445 |  |
| Loan Repayments |  |  | 40,473 |  |
| **Total Payments** | |  |  | **€143,779** |
|  |  |  |  |  |
| **Deficit for year** | |  |  | **€(1,559)** |
| **Year end balances** |  |  |  |  |
| Current account | | 40,222 |  |  |
| Less due to Trocaire | | 6,057 |  |  |
|  |  |  | 34,165 |  |
| Term Deposit Account | |  | 50,000 |  |
| Loan account | |  | (348,888) |  |