

Ballinhassig Parish Accounts

Dec 31 2011

	€	€	€
Income			
Offertory Collection	91,704		
Donations/Bequests	19,566		
Shrines Boxes	3,594		
Books/Magazines	403		
Investment Income & Interest	2,039		
Dirt refund	2,039		
Special Events Concerts	3,197		
Tax refund	4,055		
Scrap Metal	2,565		
Insurance refund	684		
Graves	7,170		
Trocaire Collection	3,220		
Total Receipts		138,197	
 Payments			
Wages/salaries/stipends	16,200		
Rent/Rates	429		
Service Charges	429		
Insurance	9,236		
Light/Heat	8,613		
Phone/Post/Stationery	5,172		
Church Requisites	1,907		
Books/Magazines	5,290		
Repairs/Maintenance/Cleaning	4,420		
Purchases of Equipment	3,192		
Other purchases	2,131		
Schools Capitation	0		
Schools Other	0		
Professional Fees	1,833		
Bank Interest/Charges	501		
Contributions	9,827		
Diocesan Fund	9,827		
Benevolent Fund	9,995		
Euch.Procession	900		
Confirmation	641		
Trocaire forwarded	3,220		
Loan Repay	34,380		
Refurbishment	0		
Parochial house	0		
BG Church wall & railings	303		
BH Graveyard	2,040		
Special Events	447		
Concert Expenses	447		
Total Payments		120,676	
Surplus for year			17,521

Loan balance due @ 31-12-2011

517,022