

ST JOHN'S PARISH

STATEMENT OF INCOME & EXPENDITURE 2015

	2015	2014
	€	€
Offertory Collections	172,303	172,213
Weekly Envelopes	82,090	82,457
Standing Orders	14,030	14,512
Shrines & Cribs	69,631	62,097
Bazaar (2014)	41,618	41,023
Parish Centre	7,220	8,780
Bank Interest	6	32
Donations/Bequests	38,296	30,040
Sundry Income	3,790	8,954
Tax Refund	33,923	35,399
Sale of Printed Items	353	250
Rental Income	<u>2,280</u>	<u>2,172</u>
Subtotal	465,540	457,929
Grant	123,700	
Insurance Claims	<u>116,868</u>	
TOTAL PARISH INCOME	706,108	457,929

The above Parish Income is used solely for the running costs of the Parish & maintenance of buildings.

EXPENDITURE	2015	2014
	€	€
Heat/Light	40,875	41,159
Shrines/Cribs	28,951	26,386
Repairs, Buildings & Professional Fees	225,680	419,095
Wages for Employees	157,508	151,831
Printing, Postage, Stationery & I.T.	16,852	23,958
Telephone	4,562	4,509
Insurance & Security	22,825	21,891
Parish Centre/Pastoral Programmes	41,439	36,860
Bank Charges	1,629	1,305
Diocesan Levies	40,377	41,496
Medical Insurance	5,167	5,462
Sick & Retired Priests/Parish Contribution	9,000	9,000
Sundry	<u>2,261</u>	<u>2,028</u>
TOTAL PARISH EXPENDITURE	597,126	784,980