

Parish of Banagher and Cloghan
Statement of Income and Expenditure – Year Ended 31st Dec. 2022

Income:			Expenditure:	
Offertory Collection St. Rynagh's		€57,117.00	E.S.B.	€5,438.21
Offertory Collection St. Mary's		€45,431.00	Oil	€34,948.56
Tax Eligible Charity Reclaimed for 2022		€18,560.24	Insurance of all Parish Property & LPT	€13,797.04
Vat refund 2021		€389.00	Irish Water Charges	€150.92
Donations (from outside the Parish)		€7,980.58	Altar Supplies	€3,754.08
Shrine & Papers St. Rynagh's		€10,567.00	Shrine Candles for both Churches	€4,997.24
Shrine St. Mary's		€4,965.00	Newsletters/Irish Catholic Papers	€4,104.22
Christmas Cards		€2,045.00	Repairs & Maintenance of all Parish Property	€16,310.41
Killourney Cemetery (Committee Insurance Refund)		€200.00	Church Window Restoration – St. Mary's	€19,775.00
Built Heritage Investment Scheme – Grant Offaly Co. Council towards restoration of stained-glass windows in St. Mary's		€9,000.00	Wages & Tax liability to Revenue	€12,213.03
			Bank Charges	€208.44
			Telephone/Broadband/Postage/Stationery	€6,353.63
			Diocesan Levy	€5,000.00
			Sick Priests Fund – Levy to the Diocese	€2,500.00
			Church Services – Annual Live-streaming of Mass	€2,217.60
			Christmas Cards	€1,533.83
			RPD Collection Envelopes – Offertory Envelopes	€2,412.97
			RBK Accountants	€1,003.68
Total Income		€156,254.82	Total Expenditure	€136,718.86
Collections paid directly to Diocese				
1. Lenten Alms	€1,320		Income	€156,254.82
2. Trócaire	€5,259		Expenditure	<u>€136,718.86</u>
3. Holy Land	€895			
4. Peter's Pence	€953		Excess of Income over Expenditure	€19,535.96
5. Mission Sunday	€520		31 st December 2022	
6. Ukraine – Trocaire	€3,805			
	<u>€12,752</u>			

- Sincere thanks for your generosity towards the **Offertory Collections** and for your contributions to all other **Church Collections**.
- Sincere thanks for your generosity towards the **6 Priests Dues**. Envelopes are lodged directly to a central fund in the Diocese. Each priest receives a monthly salary from this fund.
- Sincere thanks to the **Post Offices** in **Cloghan** and **Banagher** for facilitating the collection of the envelopes.
- Sincere thanks to all who arrange the distributions of the **Boxes of Envelopes** each year.
- The Parish Bank Loan of €200,000. has been repaid in full in October 2022.
- All contributions over €250 or more during the year enables **the Parish to receive a tax refund**. Thank you to all who send back the Tax form. **This scheme is totally confidential**. A total of €18,560.24 was refunded to the Parish in 2022.

The Parish Accounts are Audited and verified by Diocesan Accountants RBK Athlone