

Parish of Banagher and Cloghan
Statement of Income and Expenditure – Year Ended 31st Dec. 2023

<u>Income:</u>		<u>Expenditure:</u>	
Offertory Collection St. Rynagh's	€63,823.00	E.S.B.	€6,438.06
Offertory Collection St. Mary's	€53,106.00	Oil	€28,946.48
Tax Eligible Charity Reclaimed for 2022	€20,654.83	Insurance of all Parish Property & LPT	€13,289.40
Vat refund	€686.00	Irish Water Charges	€152.66
Donations (from outside the Parish)	€10,082.30	Altar Supplies	€6,352.67
Shrine & Papers St. Rynagh's	€10,624.00	Shrine Candles for both Churches	€3,498.12
Shrine St. Mary's	€6,130.00	Newsletters/Irish Catholic Papers	€4,338.22
Christmas Cards	€1,680.00	Repairs & Maintenance of all Parish Property	€14,901.45
Killourney Cemetery (Committee Insurance Refund)	€200.00	Wages & Tax liability to Revenue	€11,785.74
Mission – Fr. Pat Byrne	€910.00	Bank Charges	€171.93
		Telephone/Broadband/Postage/Stationery	€5,771.27
		Diocesan Levy	€6,500.00
		Sick Priests Fund – Levy to the Diocese	€3,000.00
		Church Services – Annual Live-streaming of Mass	€2,217.60
		Christmas Cards	€1,243.55
		RPD Collection Envelopes – Offertory Envelopes	€3,045.48
		Gearty Solicitors – Hall Leases etc.	1,707.40
		RBK Accountants	€1,003.68
		Mission – Fr. Pat Byrne	€910.00
Total Income	€167,896.13	Total Expenditure	€115,273.71
<u>Collections paid directly to Diocese</u>			
1. Lenten Alms	€1,407	Income	€167,896.13
2. Trócaire	€5,800	Expenditure	<u>€115,273.71</u>
3. Holy Land	€755		
4. Peter's Pence	€1,120	Excess of Income over Expenditure	€52,622.42
5. Mission Sunday	€1,172	31 st December 2023	
	<hr/> €10,254		

- 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.
- 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 €20,654.83 was refunded to the Parish in 2022.

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