

Parish of Banagher and Cloghan
Statement of Income and Expenditure – Year Ended 31st Dec. 2024

Income:		Expenditure:	
Offertory Collection St. Rynagh's	€69,886.50	E.S.B.	€5,961.65
Offertory Collection St. Mary's	€52,328.00	Oil	€26,107.46
Tax Eligible Charity Reclaimed for 2023	€18,234.61	Insurance of all Parish Property & LPT	€13,207.38
Vat refund	€1,019.00	Irish Water Charges	€199.69
Donations (from outside the Parish)	€11,603.14	Altar Supplies	€4,757.08
Shrine & Papers St. Rynagh's	€10,090.00	Shrine Candles for both Churches	€3,031.70
Shrine St. Mary's	€5,830.00	Newsletters/Irish Catholic Papers	€5,353.48
Christmas Cards	€1,865.00	Repairs/Maintenance on all Parish Property, Wages & Tax liability to Revenue	€34,041.72
Killourney Cemetery (Committee Insurance Refund)	€200.00	Bank Charges	€160.40
Land Rental	€2,327.50	Telephone/Broadband/Postage/Stationery	€7,679.74
Insurance Diocese Reclaim	€4,014.00	Diocesan Levy	€12,805.00
Red Cross	€1,530.00	Sick Priests Fund – Levy to the Diocese	€6,402.50
		Church Services – Annual Live-streaming of Mass	€2,217.60
		Christmas Cards	€1,296.42
		RPD Collection Envelopes – Offertory Envelopes	€3,622.85
		Red Cross	€1,530.00
		RBK Accountants	€984.00
		New Church Organs – St. Rynagh's & St. Mary's	€4,965.20
		New Paschal Candle Bases - St. Rynagh's & St. Mary's	€1,078.25
Total Income	€178,927.75	Total Expenditure	€135,402.12
Collections paid directly to Diocese			
1. Lenten Alms	€1,147.00	Income	€178,927.75
2. Trócaire	€5,176.00	Expenditure	<u>€135,402.12</u>
3. Holy Land	€1,000.00		
4. Peter's Pence	€919.00	Closing Balance 31st December 2024	€43,525.63
5. Mission Sunday	<u>€1,270.00</u>		
	<u>€9,512.00</u>		

Building Fund 2024

Date	INCOME	Total	Banagher	Cloghan	Other	Date	EXPENDITURE	Total	Bank Charges	Other
01.01.2024	Balance	€19,391.88				22.03.2024	Bank Charges	€47.53	€47.53	
January	Lodgements	€1,240.00	€660	€580		29.04.2024	Church Railings	€4,738.63		€4,738.63
February	Lodgements	€1,430.00	€775	€655		21.06.2024	Bank Charges	€42.82	€42.82	
March	Lodgements	€1,200.00	€620	€580		20.08.2024	Abbey Stained Glass	€26,488.00		€26,488.00
April	Lodgements	€1,790.00	€1130	€660		20.09.2024	Bank Charges	€45.31	€45.31	
May	Lodgements	€1,410.00	€795	€615		31.12.2024	Bank Charges	€44.68	€44.68	
June	Lodgements	€1,490.00	€745	€665						
July	Lodgements	€1,280.00	€745	€440						
August	Lodgements	€1,375.00	€880	€670						
September	Lodgements	€1,195.00	€675	€520						
04.09.2024	BHIS Grant	€6,000.00			€6,000.00					
October	Lodgements	€1,680.00	€860	€820						
November	Lodgements	€1,365.00	€705	€660		31.12.2024	CLOSING BALANCE	€17,793.91		
06.11.2024	BHIS Grant	€7,244.00			€7,244.00					
December	Lodgements		€670	€440						
		€49,200.88	€9,260	€7,305	€13,244.00			€49,200.28	€180.34	€31,406.97

- 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 €18,234.61 was refunded to the Parish in 2023.