

**Passage West
Financial Accounts
for the year ended 31 December 2019**

INCOME STATEMENT

	€ 2019	€ 2018
INCOMING RESOURCES:		
Offertory collection	30,314.00	30,326.00
Diocesan Quarterly Collection	945.00	1,060.00
Donations and Bequests	9,000.00	2,389.65
Shrines	3,193.01	2,746.60
Books/Magazines/Directories		
Rent		
Carpark income		
Grants -School		
Grants - Syrian Integration Programme		
Graves		
Investments & Interest		
Tax Refund from Revenue		
Parish Mission		
Special Events e.g. Concerts		
Mission Box (Peru/Ecuador)		
Parish Fundraising	6,885.00	-
Insurance Company claims paid		
Flood Collection		
Weddings		
Easter / Christmas Collection		
Parish Newsletter		
Sponsorship		
Foreign Disaster Appeals		
Trocaire	1,792.00	-
Mass Card Stipends		
Other - Sundry Contributions from Hall Users	6,880.00	4,065.00
Other - Specify Clergy Dues In	2,855.00	2,825.00
Other - Specify		
*Special Collections (IN)	2,470.00	3,566.00
Capital Receipts		
Receipts from Sale of Property		
Receipts from Sale of Investments		
Building Fund Income		
Capital Grants		
TOTAL INCOMING RESOURCES	64,334.01	46,978.25

PLEASE ENSURE THAT TRANSFERS BETWEEN BANK ACCOUNTS AND LOANS ADVANCES ARE NOT TREATED AS INCOME.

SPECIAL COLLECTIONS & DIOCESAN QUARTERLY COLLECTIONS MUST BE INCLUDED UNDER BOTH INCOME ON PAGE 3 AND EXPENDITURE ON PAGE 4.

P F LYNCH & Co.
29 South Terrace, Cork

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RESOURCES EXPENDED:	Note 1	2019	2018
Wages & Salaries (Incl. PAYE / PRSI)	Note 3		
Priests for Supply/Parish Mission			
Parish Sisters			
Sacristan(s) - incl PAYE/PRSI			
Organist/Choir Master incl PAYE/PRSI			
Parish Secretary incl PAYE/PRSI			
Housekeeper allowance			
Cleaner/Maintenance person incl PAYE/PRSI			
Capital Expenditure			
buildings			
equipment			
Repairs & Maintenance	Note 5		
Church Repairs/maint.		35,517.14	31,374.64
Presbyteries Repairs/maint		500.00	184.50
Hall/Other Repairs/maint			
Grounds Repairs/Maint			
Diocesan Contributions:			
Diocesan Fund (10%)		3,032.60	1,798.20
Benevolent Fund (8%)		2,426.08	2,609.76
Diocesan Quarterly Collection		945.00	1,060.00
Euch. Procession			
Cathedral Appeal			
Light and Heat		8,272.21	8,844.33
Cleaning			
Parish Fundraising			
Parish Office		390.00	
Parish Mission			
Special Events			
Telephone/Post/Stationery			
Church Requisites		2,980.74	2,349.91
Books/Magazines/Directorles		2,019.02	2,106.95
Removal Charges			495.00
Purchase of Equipment			
Schools Contribution/expenses			
Professional Fees		1,070.10	307.50
Bank Interest and Charges		560.91	504.50
Formation/ development of Personnel		150.00	300.00
Communion expenses			
Confirmation expenses		200.00	786.05
Subscriptions			
Mission Box forwarded			
Priests Allowances			
Service Charges		1,777.23	952.67
Insurance		6,235.19	5,766.86
Rent / Rates			
Retreat			403.46
Choir Exps			
Security & Fire Safety			
Foreign Disaster Appeal		1,792.00	
Trocaire			
Parish Newsletter			
Local Property Tax		630.00	630.00
Taize & Youth Expenses			
Gifts & Donations			
Mass Card Stipends			
Christmas & Easter Collections			
Computer & Website Costs			
Transfer to Religious Order (e.g. SMA House)			
Others - Sundry Clergy Dues In		2,855.00	2,825.00
Others - Sundry Miscellaneous		1,523.50	1,797.70
Others - Sundry Syrian Integration Fund			3,132.00
*Special Collections (OUT)	Note 2	2,470.00	3,566.00
TOTAL RESOURCES EXPENDED		75,346.72	71,735.03
SURPLUS / (DEFICIT) OF INCOMING RESOURCES OVER RESOURCES EXPENDED		- 11,012.71	- 24,756.78
Gain / Loss on Investments		16,899.00	- 555.00
SURPLUS / (DEFICIT) for 2019		5,886.29	- 25,311.78

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