

**PASSAGE WEST**

**Financial Accounts**

**for the year ended 31st of December 2020**

**INCOME STATEMENT**

	€ 2020	€ 2019
<b>INCOMING RESOURCES:</b>		
	Note 1	
Offertory Collection	16,178.00	30,314.00
Diocesan Quarterly Collection	260.00	945.00
Donations and Bequests	3,120.00	9,000.00
Shrines	4,498.00	3,193.01
Books/Magazines/Directories		
Rent		
Carpark Income		
Grants - School		
Grants - Other		
Graves		
Investments & Interest		
Tax Refund from Revenue		
VAT Refund from Revenue		
Parish Mission		
Special Events e.g. Concerts		
Mission Box (Peru/Ecuador)		
Parish Fundraising	3,126.00	6,885.00
Insurance Company Claims Received		
Flood Collection		
Weddings		
Easter / Christmas Collection		
Parish Newsletter		
Sponsorship		
Foreign Disaster Appeals		
Trocaire	-	1,792.00
Mass Card Stipends		
Other - Group Contributions Hall Users	7,230.00	6,880.00
Others - Sundry Miscellaneous	195.55	-
Other - Clergy Dues IN	3,080.00	2,855.00
<b>*Special Collections (IN)</b>	Note 2	2,470.00
	535.00	
<b>Capital Receipts</b>	Note 4	
Receipts from Sale of Property		
Receipts from Sale of Investments		
Building Fund Income		
Albert Gubay Grants		
Capital Grants		
<b>TOTAL INCOMING RESOURCES</b>	<b>38,222.55</b>	<b>64,334.01</b>

**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.**

**PASSAGE WEST**  
**Financial Accounts**  
**for the year ended 31st of December 2020**

RESOURCES EXPENDED:	Note 1	2020	2019
<b>Wages &amp; Salaries (Incl. PAYE / PRSI)</b>	Note 3		
Priests for Supply/Parish Mission		100.00	-
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			
<b>Capital Expenditure</b>			
Refurbishment/purchase of land or			
Purchase of furniture, fittings or			
<b>Repairs &amp; Maintenance</b>	Note 5		
Church Repairs/Maintenance		1,843.43	35,517.14
Presbyteries Repairs/Maintenance		850.00	500.00
Hall/Other Repairs/Maintenance			
Grounds Repairs/Maintenance		780.00	-
<b>Diocesan Contributions:</b>			
Diocesan Fund (10%)		3,031.40	3,032.60
Benevolent Fund (8%)		2,425.12	2,426.08
Diocesan Quarterly Collection		260.00	945.00
Euch. Procession			
Cathedral Appeal			
<b>Covid-19 Related Costs</b>			
Light and Heat		6,174.65	8,272.21
Cleaning			
Parish Fundraising			390.00
Parish Office			
Parish Mission			
Special Events			
Telephone/Post/Stationery			
Church Requisites		4,113.94	2,980.74
Books/Magazines/Directories		971.50	2,019.02
Removal Charges			
Purchase of Equipment			
Schools Contribution/Expenses			
Professional Fees		1,458.05	1,070.10
Bank Interest and Charges		490.46	560.91
Formation/Development of Personnel			150.00
Communion Expenses			200.00
Confirmation Expenses		250.00	
Subscriptions			
Mission Box forwarded			
Priests Allowances			
Service Charges		1,125.84	1,777.23
Insurance		6,235.19	6,235.19
Rent / Rates			
Retreat			
Choir Exps			
Security & Fire Safety			
Foreign Disaster Appeal			1,791.00
Trocaire			
Parish Newsletter			
Local Property Tax		660.00	630.00
Talze & Youth Expenses			
Gifts & Donations			
Mass Card Stipends			
Christmas & Easter Collections			
Computer & Website Costs			
Transfer to Religious Order (e.g. SMA House)			
Others - Clergy Dues		3,080.00	2,855.00
Others - Sundry Miscellaneous		500.00	1,523.50
Others - Sundry Syrian Integration Fund		1,500.00	-
<b>*Special Collections (OUT)</b>	Note 2	535.00	2,470.00
<b>TOTAL RESOURCES EXPENDED</b>		<b>36,384.58</b>	<b>75,346.72</b>
<b>SURPLUS / (DEFICIT) OF INCOMING RESOURCES OVER RESOURCES EXPENDED</b>		<b>1,837.97</b>	<b>11,012.71</b>
<b>Gain / Loss on Investments</b>		<b>5,140.00</b>	<b>16,899.00</b>
<b>SURPLUS / (DEFICIT) for 2020</b>		<b>6,977.97</b>	<b>5,886.29</b>

P F FINCH & Co.  
 20 South Terrace, Cork

PLEASE ENSURE THAT TRANSFERS BETWEEN BANK ACCOUNTS AND LOANS REPAYMENTS ARE NOT TREATED AS EXPENDITURE.

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