

MONKSTOWN PARISH

Financial Accounts

for the year ended 31 December 2019

INCOME STATEMENT

	€ 2019	€ 2018
INCOMING RESOURCES:		
	Note 1	
Offertory collection	53,455.00	54,140.00
Diocesan Quarterly Collection	3,165.00	3,145.00
Donations and Bequests	5,430.00	13,520.00
Shrines	8,188.00	5,464.00
Books/Magazines/Directories		
Rent	1,666.27	500.00
Carpark income		
Grants -School		
Grants - Other		
Graves		
Investments & Interest	560.07	1,218.96
Tax Refund from Revenue		
Parish Mission		
Special Events World Meeting of Families	-	4,050.00
Special Events Shanbally Bi Centenary	2,045.00	-
Mission Box (Peru/Ecuador)		
Parish Fundraising	7,660.87	
Insurance Company claims paid		
Flood Collection		
Weddings		
Easter / Christmas Collection		
Parish Newsletter		
Sponsorship		
Foreign Disaster Appeals		
Trocaire	2,319.70	2,922.00
Mass Card Stipends		
Other - Sundry Parish Dues	2,526.00	4,659.76
Other - Specify Miscellaneous	38.00	135.00
Other - Gill Room Committee	2,000.00	-
*Special Collections (IN)	Note 2	
	6,525.00	8,177.00
Capital Receipts	Note 4	
Receipts from Sale of Property		
Receipts from Sale of Investments		
Building Fund Income		
Capital Grants		
TOTAL INCOMING RESOURCES	95,578.91	97,931.72

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

MONKSTOWN PARISH

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for the year ended 31 December 2019

RESOURCES EXPENDED:	Note 1	2019	2018
Wages & Salaries (Incl. PAYE / PRSI)	Note 3		
Priests for Supply/Parish Mission		200.00	500.00
Parish Sisters			
Sacristan(s) - incl PAYE/PRSI			
Organist/Choir Master incl PAYE/PRSI			
Parish Secretary incl PAYE/PRSI		6,886.78	5,241.58
Housekeeper allowance			
Cleaner/Maintenance person incl PAYE/PRSI			
Capital Expenditure			
buildings			
equipment			
Repairs & Maintenance	Note 5		
Church Repairs/maint.		46,698.05	32,089.72
Presbyteries Repairs/maint		-	2,150.00
Hall/Other Repairs/maint			
Grounds Repairs/Maint			
Diocesan Contributions:			
Diocesan Fund (10%)		3,164.20	5,228.90
Benevolent Fund (8%)		4,331.20	4,319.92
Diocesan Quarterly Collection		3,165.00	3,145.00
Euch. Procession			
Cathedral Appeal			
Light and Heat		11,569.55	12,365.89
Cleaning			
Parish Fundraising			
Parish Office		3,291.67	4,499.19
Parish Mission			
Special Events World Meeting of Families		-	4,670.60
Special Events Shanbally Bi Centenary		1,868.95	-
Telephone/Post/Stationery		330.80	381.60
Church Requisites		3,707.24	4,280.01
Books/Magazines/Directories			
Removal Charges			
Purchase of Equipment		10,742.57	1,376.23
Schools Contribution/expenses			
Professional Fees		11,008.19	615.00
Bank interest and Charges		569.24	495.79
Formation/ development of Personnel		397.00	471.20
Communion expenses			
Confirmation expenses		1,056.35	2,660.40
Subscriptions			
Mission Box forwarded			
Priests Allowances			
Service Charges		281.34	307.44
Insurance		7,817.08	7,260.85
Rent / Rates		542.59	209.99
Retreat			
Choir Exps		4,670.00	5,570.00
Security & Fire Safety			
Foreign Disaster Appeal			
Trocaire		2,319.70	2,922.00
Parish Newsletter			
Local Property Tax		315.00	315.00
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		2,526.00	4,659.76
Others - Sundry Miscellaneous		4,326.00	4,210.56
Others - Sundry			
*Special Collections (OUT)	Note 2	6,525.00	8,177.00
TOTAL RESOURCES EXPENDED		138,309.50	118,123.63
SURPLUS / (DEFICIT) OF INCOMING RESOURCES OVER RESOURCES EXPENDED		- 42,730.59	- 20,191.91
Gain / Loss on Investments			
SURPLUS / (DEFICIT) for 2019		- 42,730.59	- 20,191.91

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.