

Templecrone Parish

Income And Expenditure For the period 01/01/2023 To 31/12/2023

Accs. considered: 58884283, , 69002119, 74317318, 25769014

Accounts	Payments (Dr)	Receipts (Cr)	2023
Parish Inc. and Exp.			
Weekly Col.	-	136,275.39	136,275.39
Other Contributions			
Mass Cards & Religious Goods	207.70	-	(207.70)
Total for Other Contributions	207.70	-	(207.70)
Income From Other Sources			
Shrines / Adoration Chapels / Crib	-	14,855.00	14,855.00
Cemeteries	-	2,515.00	2,515.00
Donations, Bequests, Legacies , Mass stipends	-	875.00	875.00
Use of parish property(Rent Received)	-	381.00	381.00
Fundraising	-	20,360.32	20,360.32
Tax Refunds On Parish Donations	-	4,764.86	4,764.86
Total Income From Other Sources	-	43,751.18	43,751.18
Income from Investments			
Interest Received	-	60.59	60.59
Total Income from Investments	-	60.59	60.59
Church Exps.			
Church Requisites	16,690.09	-	(16,690.09)
Light & Heat (Churches)	22,355.02	-	(22,355.02)
Upkeep & Cleaning	388.50	-	(388.50)
Maint. & Repairs (Churches)	43,003.07	-	(43,003.07)
Sacristan/Caretaker - Wages & PRSI	3,461.90	-	(3,461.90)
Webcam, IT, Sound system, etc.	2,546.57	-	(2,546.57)
Total for Church Exps.	88,445.15	-	(88,445.15)
Parochial Houses			
Maint. & Repairs (P. Hse)	2,321.05	-	(2,321.05)
Light & Heat (P. Hse)	4,927.02	-	(4,927.02)
Rates, Water, LPT & Waste (P. Hse)	120.42	-	(120.42)
Insurance (Hse.)	1,604.29	-	(1,604.29)
Parochial House Requisites	4,040.10	-	(4,040.10)
Total for Parochial Houses	13,012.88	-	(13,012.88)
Priests Personal Exps.			
Car Insurance & Tax (Diocesan Premium)	3,397.43	-	(3,397.43)
Clergy Retreat, Seminar, Etc.	656.70	-	(656.70)
Payments to Priests	49,198.00	-	(49,198.00)
Health Insurance (Diocesan Premium)	8,074.45	1,275.00	(6,799.45)
Total for Priests Personal Exps.	61,326.58	1,275.00	(60,051.58)
Diocesan Dues	13,284.00	-	(13,284.00)
General Exps.			
Catechetics	1,094.20	-	(1,094.20)
Parish Functions, Meetings, Hospitality	751.90	-	(751.90)
Insurance	13,735.29	-	(13,735.29)
Office supplies / Stationary & Printing	3,880.01	-	(3,880.01)
Tel. and Office Exps.	3,645.12	-	(3,645.12)
Legal & Professional Fees	818.08	-	(818.08)

Total for General Exps.				23,924.60	-	(23,924.60)
Banking Charges				485.80	-	(485.80)
Non Diocesan Col.						
Emigrants				367.00	162.00	(205.00)
Peter's Pence				-	405.00	405.00
Trócaire				2,490.00	2,490.00	-
Special Col.				-	375.00	375.00
Retired Clergy Col.				2,000.00	545.00	(1,455.00)
Seminarians Edu. Col.				670.00	1,345.00	675.00
Other 3rd Party Col.						
Date	Acc. No. - Name - Details of Other 3rd Party Col. transactio	Ref		Amount (Dr)	Amount (Cr)	
24 Apr	..884283 - Diocese of Raphoe - Raphoe Diocesan Society		r	400.00		
8 Jun	..884283 - Diocese of Raphoe - Raphoe Diocesan Society		r	15.00		
4 Jul	..884283 - Foncie Mc Cullagh - Ukranian - Col. taken up for the Ukraninan seminarian we had in the parish. Foncie paid it directly to the seminary when he visited them and we reimbursed him.		r	320.00		
5 Oct	..884283 - RDS		r	15.00		
3 Nov	..884283 - RDS		r	15.00		
Total				765.00	.00	
Total for Other 3rd Party Col.				765.00	-	(765.00)
Total for Non Diocesan Col.				6,292.00	5,322.00	(970.00)
Pastoral Centre / Parish Hall				6,676.71	-	(6,676.71)
Building Fund / Receipts for Buildings				-	2,650.00	2,650.00
Miscellaneous Income and Exps.						
Date	Acc. No. - Name - Details of Miscellaneous Income and Exps. transactio	Ref		Amount (Dr)	Amount (Cr)	
16 Feb	..884283 - MCN Media - Webcam contract end recredit		r		1,000.00	
17 Feb	..884283 - Buildings re woodworm overpayment recouperation		r		1,000.00	
19 May	..884283 - Irish Water repayment		r		4,678.82	
2 Jun	..884283 - Alliance refund		r		5,274.00	
21 Jun	..884283 - Alliance refund		r		17,580.00	
21 Jun	..884283 - Alliance refund Meenacross		r		396.28	
16 Oct	..884283 - Revenue Vat Scheme		r		1,056.01	
Total				.00	30,985.11	
Total Miscellaneous Income and Exps.				-	30,985.11	30,985.11
Total for Parish Inc. and Exp.				213,655.42	220,319.27	6,663.85
Other Transactions						
Transfers to/from other Accs.				180,730.00	180,730.00	-
Total for Other Transactions				180,730.00	180,730.00	-
Total for Accounts				394,385.42	401,049.27	6,663.85