

Templecrone Parish

Income And Expenditure For the period 01/01/2025 To 31/12/2025

Accs. considered: 25769014, 25769287

| Accounts | Payments (Dr) | Receipts (Cr) | 2025 |
|---|------------------|------------------|-------------|
| Parish Inc. and Exp. | | | |
| Weekly Col. | - | 128,143.03 | 128,143.03 |
| Other Contributions | | | |
| Papers, Books, Mags & Photocopying | 80.00 | 9.00 | (71.00) |
| Total for Other Contributions | 80.00 | 9.00 | (71.00) |
| Income From Other Sources | | | |
| Shrines / Adoration Chapels / Crib | - | 17,715.00 | 17,715.00 |
| Cemeteries | 1,560.62 | 3,023.00 | 1,462.38 |
| Fundraising | - | 5,298.14 | 5,298.14 |
| Tax Refunds On Parish Donations | - | 2,422.67 | 2,422.67 |
| Total Income From Other Sources | 1,560.62 | 28,458.81 | 26,898.19 |
| Church Exps. | | | |
| Church Requisites | 7,565.07 | - | (7,565.07) |
| Light & Heat (Churches) | 13,301.12 | - | (13,301.12) |
| Liturgy | 817.20 | - | (817.20) |
| Maint. & Repairs (Churches) | 16,369.37 | - | (16,369.37) |
| Expenses on Parish Missions or Retreat | 230.61 | - | (230.61) |
| Webcam, IT, Sound system, etc. | 1,728.40 | - | (1,728.40) |
| Total for Church Exps. | 40,011.77 | - | (40,011.77) |
| Parochial Houses | | | |
| Maint. & Repairs (P. Hse) | 3,749.08 | - | (3,749.08) |
| Light & Heat (P. Hse) | 7,558.69 | - | (7,558.69) |
| Rates, Water, LPT & Waste (P. Hse) | 376.27 | - | (376.27) |
| Insurance (Hse.) | 785.31 | - | (785.31) |
| Parochial House Requisites | 460.00 | - | (460.00) |
| Total for Parochial Houses | 12,929.35 | - | (12,929.35) |
| Priests Personal Exps. | | | |
| Car Insurance & Tax (Diocesan Premium) | 862.37 | - | (862.37) |
| Payments to Priests | 36,464.30 | - | (36,464.30) |
| Transfer - Travel & Transport Costs | 750.00 | - | (750.00) |
| Health Insurance (Diocesan Premium) | 4,442.75 | - | (4,442.75) |
| Total for Priests Personal Exps. | 42,519.42 | - | (42,519.42) |
| Diocesan Dues | 27,255.08 | - | (27,255.08) |
| General Exps. | | | |
| Catechetics | 1,301.58 | - | (1,301.58) |
| Donations / Sponsorships | 3,518.00 | - | (3,518.00) |
| Insurance | 12,993.87 | - | (12,993.87) |
| Office supplies / Stationary & Printing | 896.14 | - | (896.14) |
| Tel. and Office Exps. | 2,847.31 | - | (2,847.31) |
| Legal & Professional Fees | 2,036.90 | - | (2,036.90) |
| Total for General Exps. | 23,593.80 | - | (23,593.80) |
| Banking Charges | 620.11 | - | (620.11) |
| Non Diocesan Col. | | | |
| Emigrants | 350.00 | 350.00 | - |
| Peter's Pence | 420.00 | 420.00 | - |

| Trócaire | | | | 3,276.00 | 3,226.00 | (50.00) |
|--|--|-----|------------|-------------|-------------|------------|
| Special Col. | | | | 2,095.00 | 927.50 | (1,167.50) |
| Christmas Gift | | | | - | 1,425.00 | 1,425.00 |
| Retired Clergy Col. | | | | 679.00 | 479.00 | (200.00) |
| Seminarians Edu. Col. | | | | 1,976.00 | 1,976.00 | - |
| Other 3rd Party Col. | | | | | | |
| Date | Acc. No. - Name - Details of Other 3rd Party Col. transactions | Ref | | Amount (Dr) | Amount (Cr) | |
| 11 Feb | ..769014 - Aid to Church in Need | | 11/2 | 135.00 | | |
| 15 Apr | ..769014 - Aid to Church in Need | | 15/4 | 726.97 | | |
| 22 Apr | ..769014 - Aid to Church in Need | | 6/5 | 350.00 | | |
| 22 Apr | ..769014 - Diocese of Raphoe - Holy Places | | 6/5 | 300.00 | | |
| 23 Apr | ..769014 - Aid to Church in Need | | 6/5 | | 726.97 | |
| 23 Apr | ..769014 - Youth | | 6/5 | | 250.00 | |
| 25 Apr | ..769014 - Holy Places Col. | | 6/5 | | 300.00 | |
| 25 Apr | ..769014 - Acn | | 6/5 | | 350.00 | |
| 31 Oct | ..769014 - Mission Sunday | | 14/11 | 416.50 | | |
| 5 Nov | ..769014 - Mission Sunday | | 14/11 | 111.00 | | |
| 12 Nov | ..769014 - Mission Sunday | | 14/11 | 90.00 | | |
| 26 Nov | ..769014 - Medical Missionaries of Mary | | 31/12 | | 670.00 | |
| 3 Dec | ..769014 - M Missionaries of Mary | | 31/12 | 670.00 | | |
| Total | | | | 2,799.47 | 2,296.97 | |
| Total for Other 3rd Party Col. | | | | 2,799.47 | 2,296.97 | (502.50) |
| Total for Non Diocesan Col. | | | | 11,595.47 | 11,100.47 | (495.00) |
| Pastoral Centre / Parish Hall | | | | 2,679.73 | - | (2,679.73) |
| Building Fund / Receipts for Buildings | | | | - | 18,577.80 | 18,577.80 |
| Miscellaneous Income and Exps. | | | | | | |
| Date | Acc. No. - Name - Details of Miscellaneous Income and Exps. transactions | Ref | | Amount (Dr) | Amount (Cr) | |
| 13 Jan | ..769014 - Church Decorations - St Cronas Dungloe | | 13- /1 | 171.95 | | |
| 28 Jan | ..769014 - Parochial Hall Dungloe Insurance refund | | 31- /1 | -1,257.56 | | |
| 7 Apr | ..769014 - Meenacross Church Exps. for retreat | | 7/- 4 | 60.00 | | |
| 11 Jun | ..769014 - An Halla Mor (Loan Repayment) | | 13/6 | | 1,000.00 | |
| 14 Jul | ..769014 - Electric refund - Boxing club Dungloe | | 14- /7 | | 208.57 | |
| 12 Sep | ..769014 - Prize Bond | | 15/9 | | 75.00 | |
| 30 Sep | ..769014 - Boxing club Insurance | | 15/10 | | 639.27 | |
| 30 Sep | ..769014 - Mens Shed Insurance | | 15/10 | | 650.00 | |
| 20 Oct | ..769014 - Raphoe Dioc Society - living membership | | 14- /11 | | 20.00 | |
| 23 Oct | ..769014 - Leitir Hall - Rental | | 14/11 | 30.00 | | |
| 3 Nov | ..769014 - Leitir Hall Insurance reinburstment | | 14/11 | | 1,025.00 | |
| 23 Dec | ..769014 - Templecrone Parish -- Recupment to Fr Moore (Lidl) | | 31- /12 | 4,606.00 | | |
| Total | | | | 3,610.39 | 3,617.84 | |
| Total Miscellaneous Income and Exps. | | | | 3,610.39 | 3,617.84 | 7.45 |
| Total for Parish Inc. and Exp. | | | | 166,455.74 | 189,906.95 | 23,451.21 |
| Other Transactions | | | | | | |
| Transfers to/from other Accs. | | | | 100,000.00 | 100,000.00 | - |
| Total for Other Transactions | | | | 100,000.00 | 100,000.00 | - |
| Total for Accounts | | | | 266,455.74 | 289,906.95 | 23,451.21 |

