

SLIGO CATHEDRAL PARISH

INCOME AND EXPENDITURE ACCOUNT 1ST DECEMBER 2014 TO 31ST DECEMBER 2015 13 MONTHS

WITH COMPARATIVE FIGURES FOR YEAR ENDED 30ST NOVEMBER 2014 12 MONTHS

<u>PARISH INCOME</u>	<u>2015 13 Months</u>	<u>2014</u>	<u>PARISH DIRECT EXPENDITUE</u>	<u>2015</u>	<u>2014</u>
	<u>Euro</u>	<u>Euro</u>	<u>2015 13 months</u>	<u>13 Months</u>	<u>Euro</u>
				<u>Euro</u>	<u>Euro</u>
Responsible Stewardship (Weekly Collections)	251,846	250,840	Heating and Lighting Costs	48,240	55,825
Income Tax Relief	46,194	42,398	Office Supplies: Inc. Printing, Stationery, Post & Telephone	14,742	22,519
Shrine Candles	29,227	30,347	Cathedral Requisites including Candles	22,755	13,549
Blessed Sacrament Chapel	6,030	7,284	Repairs & Maintenance to Church, Properties, incl. St. Mary's	73,702	85,803
Sundries: Inc. Crib, Refunds & Grants re. Cathedral Repairs	23,376	6,943	Presbytery Expenses	10,268	10,853
Special Collections: Trocaire, Missions, St. V. de Paul, Diocesan Needs, St. Michael's Centre	24,762	30,323	Clergy Salaries	(4) 77,808	(3) 66,553
Heritage Grants	0	23,472	Clergy Expenses: VHI, Motor Tax & Assoc. Costs included in Insurance category		16,714
Books/ Missalettes etc	934		Other Salaries: Sisters, Secretaries, Sacristans, Housekeepers, Groundsman	161,785	166,015
Shortfall on Parish Income c/d	157,620	172,556	Insurance: Properties, Parish Clergy, VHI and Motor Tax.	37,485	22,644
			Sundries: incl. Donations, Refunds, Sponsorship, PDR and Refuse Collection	27,110	36,145
			Special Collections Settled To-date	46,891	51,714
			Youth Ministry, incl. Salaries & Expenses		8,916
			Rates / Water charges/Property Tax	2105	
			Alarm / Maintenance	1230	
			Equipment / Furniture	4395	
			Missalettes / Publications etc	11,473	
	<hr/> <hr/> 539,989	<hr/> <hr/> 564,163	<u>OTHER EXPENDITURE</u>	<hr/> <hr/> 539,989	<hr/> <hr/> 564,163
<u>OTHER INCOME</u>			Shortfall on Parish Income b/d	157,620	172,556
Rents		1,285	Development Contributions	9,750	9,000
Concert, Gifts, Donations, Collections & Car Park	175,372	112,039	Operational surplus	8,002	
Operational Deficit for Year		<u>68,232</u>		<hr/> <hr/> 175,372	<hr/> <hr/> 181,556
	<hr/> <hr/> 175,372	<hr/> <hr/> 181,556			

NB Draft Accounts approved by Parish Finance Committee subject to audit by Diocesan Accountants in due course.