

SLIGO CATHEDRAL PARISH
INCOME AND EXPENDITURE ACCOUNT 1ST JANUARY 2016 TO 31ST DECEMBER 2016
WITH COMPARATIVE FIGURES FOR YEAR ENED 31ST DECEMBER 2015

<u>PARISH INCOME</u>	<u>2016</u>	<u>2015 13 MTS</u>	<u>PARISH DIRECT EXPENDITUR</u>	<u>2016</u>	<u>2015 13 MTS</u>
Responsible Stewardship (Weekly Collections)	268,851	251,846	Heating and Lighting Costs	43,471	48,240
Income Tax Relief	48,241	46,194	Office Supplies: Inc. Printing, Stationery, Post, Telephone	17,084	14,742
Shrine Candles	30,864	29,227	Cathedral Requisites including Candles	27,093	22,755
Blessed Sacrament Chapel	6,157	6,030	Repairs & Maintenance to Church, Properties, incl. St. Mary's	92,415	73,702
Sundries: Inc. Crib, refunds & Grants rec. Cathedral Repairs	26,590	23,376	Presbytery Expenses	9,854	10,268
Special Collections: Trocáire, Missions, St. V. de Paul, Diocesan Needs, St. Michael's Centre	25,398	24,762	Clergy Salaries	(4) 68,873 (4)	77,808
Bank Interest	874	0	Bank Charges	3,282	0
Books / Missalettes etc.	1,648	934	Other Salaries: Sisters, Secretaries, Sacristans, Housekeepers, Groundsmen	115,556	161,785
Shortfall on Parish Income c/l	116,005	157,620	Insurance: Properties, Parish, Clergy, VHI and Motor Tax	43,642	37,485
			Sundries: incl. Donations, Refunds, Sponsorship, PDR and Refuse Collection	29,052	27,110
			Special Collections Settled to-date	38,617	46,891
			Water charges / Property Tax / Alarm	3,368	1,230
			Youth Ministry		2,105
			Equipment / Furniture	420	4,395
			Missalettes / Publications etc.	6,969	11,473
			Legal / Accountancy Fees	10,038	0
			Sick Priests Fund / Stewardship fund	14,894	0
	<u>524,628</u>	<u>539,989</u>		<u>524,628</u>	<u>539,989</u>
<u>OTHER INCOME</u>			<u>OTHER EXPENDITURE</u>		
Concert, Gifts, Donations, Collections & Car Park	123,025	175,372	Shortfall on Parish Income b/d	116,005	157,620
Operational Deficit for Year	6,480		Development Contributions	13,500	9,750
	<u>129,505</u>	<u>175,372</u>	Operational Surplus		8,002
				<u>129,505</u>	<u>175,372</u>

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