

SLIGO CATHEDRAL PARISH

INCOME AND EXPENDITURE ACCOUNT 1ST JANUARY 2018 TO 31ST DECEMBER 2018

WITH COMPARATIVE FIGURES FOR YEAR ENDED 31ST DECEMBER 2018

	2018	2017
Income		
Responsible Stewardship	187,801	221,284
Clergy	38,429	31,066
Charity Tax refund	47,804	46,507
Shrines & Candles	29,235	30,537
Blessed Sacrament Chapel	5,213	6,298
Sundries (incl. Crib. Refunds.)	25,562	13,532
Special Collections	24,620	28,702
Books & Misslettes		3,147
Car Park	86,195	70,775
Concert, Gifts, Donations, Bequests, Grant, Bank Interest	<u>40,796</u>	<u>25,289</u>
	€485,655	€477,137
Less Expenditure		
Heating /Lighting & Telephone	53,218	49,104
Office Supplies	17,147	16,680
Cathedral Requisitions	18,429	25,686
Repairs & Maintenance	16,619	30,609
Presbytery Expenses	11,424	7,650
Clerical Salaries	51,018	68,067
Bank Charges	895	1,080
Other Salaries	131,413	120,647
Insurance	24,405	41,190
Sundries	21,866	18,348
Special Collections	18,344	23,400
Diocesan Needs	22,458	19,117
Refuse, Water Charges / LPT / Alarm	1,663	3,042
Furniture & Equipment	1,892	169
Missalettes & Publicity	9,101	6,876
Legal Fees	5,144	3,945
SRP & Stewardship	13,316	11,900
Extraordinary Expenditure Cathedral	39,460	80,075
Extraordinary Expenditure St. Mary's	2,406	31,278
Sligo Cluster Parishes	<u>13,500</u>	<u>11,340</u>
Total Expenditure	<u>€473,718</u>	<u>€570,203</u>
Surplus (Deficit) for year	€11,937 =====	(€93,066) =====

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