

GLENDERMOTT INCOME AND EXPENDITURE
January 2017 – December 2017

Income	187,235
Weekly collection - (Envelopes, Cash and Standing Orders)	34,578
Gift Aid refunds	13,383
Profit from shrine candles / books etc	7,660
Profit from draws and Parish Hall	13,526
Hospital Chaplaincy	<u>256,382</u>
Total recurring operating income	
 Expenditure	
Priests' stipends including payment to supply/relief priests	34,684
Employees' wages (including NIC/PRSI and PAYE)	63,428
Heating and lighting of all parish property	24,287
Maintenance and routine repairs	42,572
– (includes Painting inside of St Columb's and new outside lighting)	13,135
Parish supplies and consumables	993
Church furnishings and equipment	8,533
Insurance on all parish property	1,421
Rates on all Parish property	10,105
Office (telephone, postage, stationary, website, etc)	3,005
Pastoral and catechetical activities	985
Accountancy	1,866
Bank charges	3,350
Charitable donations	30,896
Diocesan Assessment	<u>239,260</u>
Total recurring expenditure	
 Income	£256,382
Expenditure	£239,260
	£17,122

STRATHFOYLE INCOME AND EXPENDITURE
January 2017 – December 2017

Income	
Weekly collection - (Envelopes, Cash and Standing Orders)	27,700.00
Gift Aid refunds	4,448.74
Total recurring income	<u>32,148.74</u>
Expenditure	
Heating and lighting	1,920.86
Maintenance and repairs	1,978.93
Parish supplies and consumables	2,406.75
Insurance of parish property	2,175.72
Rates	1,005.00
Postage, stationery and IT package	576
Pastoral activities	750
Diocesan assessment	4,246.00
Total recurring expenditure	<u>15,059.26</u>
Income	£32,148.74
Expenditure	<u>£15,059.26</u>
	£17,089.48