

FINANCIAL REPORT— STRATHFOYLE PARISH

Recurring Parish Operating Income		2018
Weekly collection (Envelope, Cash, Standing)		27,870
Gift Aid Refund		4,301
Total recurring parish operating income		32,171
 Recurring Parish Expenditure		
Priests' stipend		0
Employees' wages		0
Heating and lighting on all parish property		1,355
Maintenance, upgrade, repair of property (includes, repair to heating system and emergency lighting And smoke detection system as required by legislation)		12,719
Parish supplies and consumables		3,077
Church furnishings and equipment		0
Insurance premiums on all parish property		2,210
Water rates and rents on property		1,042
Office (inc telephone, postage, stationery, internet, IT)		763
Pastoral and catechetical programmes		1,350
Accountancy fees		0
Bank charges		221
Ground maintenance		0
World Meeting of Families		250
Diocesan Levy (13% of previous year's operating income)		4,179
Total recurring parish expenditure		27,166
 Income / expenditure		 £5,005
Pass-through collections	Receipts	£10,316
	Payments	£10,316

FINANCIAL STATEMENT — GLENDERMOTT PARISH

Recurring Parish operating income for		2018
Weekly collection (Envelope, Cash, Standing)		189,979
Gift Aid Refund		32,646
Profit from Shrine candles / Bookstall etc		12,890
Other recurring income (rent for hall etc)		5,300
Hospital chaplain		12,600
Legacies / Bequests		4,500
Total recurring parish operating income		257,915
 Recurring Parish Expenditure		
Priests' stipend		39,250
Employees' wages		59,639
Heating and lighting on all parish property		27,262
Maintenance, upgrade, repair of property (includes, dry rot repair to sacristy area and emergency lighting and smoke detection system as required by legislation)		57,207

Parish supplies and consumables		13,241
Church furnishings and equipment		4,520
Insurance premiums on all parish property		8,687
Water rates and rents on property		2,560
Office (inc telephone, postage, stationery, internet, IT)		10,813
Pastoral and catechetical programmes		8,196
Accountancy fees		985
Bank charges		2,370
Diocesan Levy (13% of previous year's income)		32,487
Total recurring parish expenditure		267,217
Income/expenditure		(-9,302)
Pass-through collections:	Receipts 31,715	Payments 32,415