

Coolmeen-Cranny Parish Accounts 2017

Parish Income		2017	2016
Offertory Collections		€28,925.30	€24,653.81
Donations, Bequests, Mass stipends		€1,205.00	€859.00
Shrines / Adoration Chapels		€1,527.00	€1,570.00
Interest Received		€381.98	€492.30
Cranny cemetery-sale of graves		€1,600.00	€400.00
Tax Refund		€1,479.01	€1,023.06
Diocesan Collections		€1,090.00	€950.00
Total Income		€36,208.29	€29,948.17

Parish Expenditure

Maintenance of Churches		-€26,000.88	-€21,462.54
Parish Office / Administration		-€188.00	-€286.99
Banking Charges & Gov. Levies		-€408.98	-€371.25
Insurance of parish property		-€3,426.41	-€3,426.41
Catechetics		-€301.92	-€975.00
Functions, Meetings, Hospitality		€0.00	-€89.99
Expenses re cemeteries		-€250.00	
Diocesan Levy		-€4,861.49	-€5,032.34
Deanery / Cluster		-€200.00	-
Personnel		-	-€16.00
Parochial House		-€90.00	-
Sales		-	-€58.00
Extraordinary Expenses		-	-€102.00
Third Party Collections		-€18.50	-€377.50
Total Expenditure		-€35,746.18	-€32,198.02

Third Party Collections	Payments 2017	Receipts 2017	Payments 2016	Receipts 2016
Trócaire	€2,833.20	€2,834.20	€1,458.00	€1,498.00
Mission Sunday	€451.00	€411.00	€475.00	€468.00
Lourdes Invalid Fund	€415.00	€435.50	€399.50	€239.00
Worlds Meeting of Families	€281.00	€291.00	€250.00	€0.00

Summary of Parish Bank Accounts for the period 01/01/2017 to 31/12/2017

Description	Opening Balance	Change	Closing Balance
Cranny/Coolmeen Parish Account	€9,092.92	€10,080.13	€19,173.05
Fixed Term Deposit Account	€101,385.68	-€9,618.02	€91,767.66

