

Coolmeen-Cranny Parish 2018 Accounts

| Income | | 2018 | 2017 |
|---|-------------|-------------------|-------------------|
| Offertory Collections | | €24,936.79 | €28,925.30 |
| Donations, Bequests, Mass stipends | | €1,222.00 | €1,205.00 |
| Shrines | | €1,799.30 | €1,527.00 |
| Interest Received | | - | €381.98 |
| Cemeteries | | €600.00 | €1,600.00 |
| Income from sales | | €17.00 | - |
| Tax Refunds / Rebate | | €3,080.50 | €1,479.01 |
| Diocesan Collections | | €1,567.00 | €1,090.00 |
| Total for Parish Income | | €33,222.59 | €34,962.29 |
| Payments | | 2018 | 2017 |
| Churches | | €13,257.72 | €26,000.88 |
| Parish Office / Administration | | €600.63 | €188.00 |
| Banking Charges, Interest Paid & Gov. Levies | | €380.17 | €408.98 |
| Insurance | | €3,589.32 | €3,426.41 |
| Catechetics | | - | €301.92 |
| Diocesan Levy | | €5,843.00 | €4,861.49 |
| Donations / Sponsorships and Pastoral Area Expenses | | €180.00 | €200.00 |
| Personnel | | €545.00 | - |
| Rates, Water, LPT & Waste (Parochial House) | | €90.00 | €90.00 |
| Cemeteries | | - | €250.00 |
| Diocesan Collections | | - | €281.00 |
| Schools | | €124.23 | - |
| Total for Parish Expenditures | | €24,610.07 | €34,481.68 |
| Income in 2018 | €33,222.59 | | |
| Expenses in 2018 | -€24,610.07 | | |
| Net Surplus in 2018 | €8,612.52 | | |

Third Party Collection Payments

| Third Party Collections | 2018 | 2017 |
|---|------------------|------------------|
| Trócaire | €1,767.00 | €2,833.20 |
| Special Collections (World Meeting of Families) | €596.00 | €281.00 |
| Propagation Of The Faith (Missions) | €708.00 | €451.00 |
| Lourdes Invalid Fund | €909.00 | €415.00 |
| Total for Third Party Collections | €3,980.00 | €3,980.20 |

Parish Accounts BOOK BALANCES (01/01/2018 to 31/12/2018)

| Description | Opening Balance 1 Jan 2018 | Closing Balance 31 Dec 2018 | Change |
|----------------------|----------------------------|-----------------------------|------------------|
| Parish Account | €19,173.05 | €26,700.17 | €7,527.12 |
| Investment Account | €91,767.66 | €91,767.66 | €0.00 |
| Parish Totals | €110,940.71 | €118,467.83 | €7,527.12 |