

Ballymitty Parish Accounts

Year Ended 31 December 2019

	<u>Income</u>	€		<u>Expenses</u>	€
Weekly Envelopes		12,945.00	Central Fund		3,096.00
Shrine Candles		2,112.90	Diocesan Payments		1,388.00
Cemetery Collections		1,617.50	Charities Act		365.00
Investors Club Draw		580.00	Mission Sunday		205.00
Mission Sunday		205.00	Trocaire Collection		591.00
Trocaire Collection		591.00	Other Collection		90.00
Other Collection		90.00	Field Day		173.70
Field Day		8,595.00	Bank Interest / Fees		52.24
Newsletters		656.70	Electricity (Church)		1,848.75
Playgroup Ground Rent		140.00	Electricity (Presbytery)		873.15
Donations		1,717.90	Electricity (Hall)		939.92
Graves		1,800.00	Printing / Stationery		852.81
Capital Re-imburement		2,207.04 *	Printing Newsletters		200.00
Expenses re-imbursed by Hall Committee		2,265.75 **	Newsletters		215.45
Temporary non-parish income		50.00	Cemetery Maintenance		2,353.36
			Church Supplies		1,081.15
			Repairs to Church		856.84
			Repairs to Presbytery		700.00
			Cleaning of Church & Prope		100.83
			Telephone & Internet		779.48
			Oil / Gas Church		1,865.50
			Oil / Gas Presbytery		752.00
			Misc Expenses		50.00
			Postage		9.00
			Insurance (Church)		1,853.50
			Insurance (Presbytery)		355.12
			Insurance (Hall)		512.19
			Supply		780.00
			Security Alarm		199.00
			Local Property Tax		247.00
			Refuse Collection		309.91
			C E Scheme		70.00
			Water Rates		1,452.93
			Equipment & Tools		54.24
			Sundry		1,028.98
			Pastoral Expenses		859.85
			Website		184.50
Totals		<u><u>35,573.79</u></u>			<u><u>27,346.40</u></u>

* Repayment by Diocese of capital amounts held in two small accounts

** Hall Committee re-imburses the church account for a portion of the Electricity, Insurance and Water Rates