

Balally Parish Income & Expenditure Accounts 2021 & 2020

INCOME	<u>2021</u>	<u>2020</u>
Family Offering	69,434	83,019
Fundraising	48,455	48,964
Donations and Bequests	36,953	37,353
Tax Refund on Donations	32,295	18,360
Rent	31,920	41,764
Shrine Income	4,653	2,948
Sundry Income	2,684	11,708
Shop Income	885	586
<u>Total Income</u>	<u>227,279</u>	<u>244,702</u>
<u>EXPENDITURE</u>	<u>2021</u>	<u>2020</u>
Staff Costs	(51,136)	(47,896)
Building & House Maintenance	(30,480)	(11,858)
Fundraising Costs	(25,226)	(21,546)
Depreciation	(25,034)	(26,068)
Professional Fees	(20,823)	(14,371)
Repairs & Renewals	(18,279)	(15,572)
Pastoral Related Expenses (Altar, Shrines, Sacraments & Choir)	(15,702)	(8,647)
Property Tax, Water Charges, Insurance & Security	(13,841)	(11,567)
Telephone, Postage, Office Equipment & Bank Charges	(8,607)	(7,801)
Other Expenses (Donations, Catering, Diocesan Admin Charges)	(7,036)	(10,639)
Heat and Light	(6,676)	(8,213)
Missalettes, Printing, Publications, Books & Stationery	(6,347)	(1,774)
Shop	(1,041)	(587)
<u>Total Expenditure</u>	<u>(230,228)</u>	<u>(186,539)</u>
(Deficit) Surplus for the year	<u>(2,949)</u>	<u>58,163</u>

Balally Parish Finance Committee

Fr. Jim Caffrey

Mons. Dermot Lane

Gerry Fagan (Chair)

Patricia McDonnell

John Ryan

soon to be joined by Olivia Mitchell