

Rahan Parish - Income & Expenditure Account

Date Range

1st Jan 2024 To 31st Dec 2024

	2024	2023	
Description	Current	Comparative	Variance
	€	€	€
<u>Income</u>			
Donations	1,000.00	904.56	95
Bequests **	29,000.00	-	29,000
Offerings for Priests	35,518.00	35,127.00	391
Special Collections	2,375.00	-	2,375
Rent receivable - other income	6,704.00	10,759.50	(4,056)
Weekly Plate Collection	79,461.00	71,689.23	7,772
Envelope Collection	59,012.16	58,889.16	123
Tax refunds *	33,379.87	7,806.78	25,573
Shrines/missals/candles/newspapers	14,308.00	10,516.00	3,792
Grant Income	3,000.00	-	3,000
Cemetery Income	8,800.00	7,565.00	1,235
Other fundraising	32,640.00	29,740.00	2,900
Lottery / Draw	-	8,965.00	(8,965)
Carpark income	-	500.00	(500)
Gross Profit	305,198	242,462	62,736
<u>Administration Expenses</u>			
Wages and salaries	15,847.32	9,956.81	5,891
Public Relations and Advertising	2,160.00	2,160.00	-
Altar Bread Wine and Liturgical Requisites	13,155.90	13,342.74	(187)
Support of the Clergy	33,103.60	30,601.95	2,502
Maintenance of the Clergy	438.02	1,509.05	(1,071)
Rates and Local Property Tax	620.00	1,829.97	(1,210)
Insurance	13,090.38	16,992.06	(3,902)
Light and heat	16,670.83	18,373.74	(1,703)
Repairs and maintenance	49,945.54	23,393.31	26,552
Bulletins Stationery and Office Supplies	2,761.20	6,675.55	(3,914)
Telephone	4,708.33	3,101.49	1,607
Computer costs	1,021.07	3,903.10	(2,882)
Motor expenses	-	1,879.62	(1,880)
Legal and professional	2,357.50	12,676.72	(10,319)
Accountancy	3,321.00	2,460.00	861
Bank charges	1,569.68	1,770.61	(201)
Diocesan Office and Bishops Conference	2,280.00	1,760.00	520
Retreat Costs	1,820.00	1,820.00	-
General expenses	1,976.46	650.00	1,326
Special Donation	-	550.00	(550)
Subscriptions	1,471.06	1,618.94	(148)
Diocesan Cess	8,239.20	8,239.20	-
Fundraising Expenses	6,503.15	7,001.70	(499)
Total Expenditure	183,060	172,267	66,834
Surplus/(Deficit) before Depreciation	122,138	70,196	(63,042)
Depreciation of freehold property	5,107.38	5,107.38	-
Depreciation on fixtures fittings and equipment	6,466.00	7,444.00	(978)
	11,573	12,551	(978)
Profit/(Loss) for the Year	110,564	57,644	(62,064)

Restricted Collections

Trocaire Collection	6,615.00	6,430.00	185
Mission Sunday Collection	3,794.00	3,701.00	93
Vocation Sunday	2,286.00	2,205.00	81
Peter's Pence Collection	2,649.00	1,715.00	934
Special Collections			
Turkey & Syria Eathquarke	-	4,795.00	(4,795)
Holy Land & Gaza	3,037	-	3,037

* The tax refunds made up of a combination of years.

** Please note that the bequest was the benefit of a parishioner's estate.

Without the tax refund or bequest having been received, the parish made a profit in line with 2023.