

## Coolmeen-Cranny 2020 Parish Accounts

Receipts	Year 2020	Year 2019
Offertory Collections	€19,183.03	€27,411.90
Donations, Bequests, Mass stipends	€1,020.00	-
Shrines / Adoration Chapels	€466.00	€1,467.50
Interest Received	€46.14	€269.15
Cemeteries	-	€800.00
Weddings, Church Bookings	€300.00	€350.00
Rent Received	€600.00	€700.00
income from sales	€8.00	€6.00
Tax Refunds On Parish Donations	-	€3,138.17
VAT Refunds	€241.76	€161.50
Diocesan Col.	€696.00	€1,041.40
Total Other Income	€35.00	-

**Total Income** **€22,595.93** **€35,345.62**

Payments	Year 2020	Year 2019
Churches	€20,466.08	€17,898.42
Parish Office / Admin.	€2,728.43	€5,148.96
Shrines / Adoration Chapels	-€120.80	-€203.53
General Exps.		
Banking Charges, Interest Paid & Gov. Levies	€210.02	€355.58
Insurance	€3,589.32	€3,589.32
Catechetics	€50.00	€1,573.00
Diocesan Levy	€2,999.00	€5,422.70
Seasonal Exps.	-	€25.00
Donations / Sponsorships	-	€60.00
Extra Ord. Exps.	-	€112.78
<b>Total Expenditure</b>	<b>€29,922.05</b>	<b>€33,982.23</b>
Income in 2020	€22,595.93	
Expenses in 2020	-€29,922.05	
Net Shortfall in 2020	€7,326.12	

Third Party Collection Payments		Year 2020	Year 2019
Trócaire		€1,473.55	€2,323.00
Prop. Of The Faith (missions)	Prop. Of The Faith (Missions)	€193.00	€498.60
Lourdes Invalid Fund	Lourdes Invalid Fund	-	€408.20
Total for Third Party Collections	Total for Third Party Collections	€1,666.55	€3,229.80

### Parish Accounts BOOK BALANCES (01/01/2020 to 31/12/2020)

Description	Opening Balance	Closing Balance	Change
xxxx1037 - Weekly Parish Account -	€27,479.81	€19,838.55	-€7,641.26
xxxx1706 - Fixed Term Deposit -	€92,036.81	€92,082.95	€46.14
<b>Parish Totals</b>	<b>€119,516.62</b>	<b>€111,921.50</b>	<b>-€7,595.12</b>