

**MOONCOIN CHURCH ACCOUNT - 12 Months for year ending 31st December 2023**

<b>Income</b>	<b>€</b>	<b>Expenditure</b>	<b>€</b>
White/Monthly envelopes	30,075.50	Bishops Collection	8,064.36
Offeratory/Mass Collections	38,286.53	Retired & Sick Priests Fund	5,131.14
Shrine/Candles	8,187.00	Diocesan Levies	42.18
		St. Mary's Cathedral	3,928.16
		Electricity Mooncoin Church	922.34
Charity Tax Refund - Mooncoin	12,502.89	Oil Mooncoin Church	2,500.00
VAT Refund Scheme - Mooncoin	85.15	Security Mooncoin Church	307.50
		Light & Heat Parochial House/Office	1,665.86
Rental Income from Curate's House for part 2022 and for 2023	6,840.00	Property Taxes and Refuse Collection	460.67
		Security - House/Office	406.09
Donations	555.00	Insurance - Mooncoin Church & Parochial House/Office	7,894.42
Bequest	8,000.00	Donations to Charity	800.00
		Church Services Online	1,933.68
		Religious & Sacramental Formation	396.15
		Sanctuary Expenses	3,928.90
		Sacristan	3,000.00
		Gratuities	101.65
		Telephone & Postage - Parish Office	578.95
		Computer Hardware & Software	532.32
		Missatettes, Printing and Stationery	1,411.95
		Wages - Parish Office	4,149.60
		Employer PRSI Secretary & Sacristan	700.59
		Priest's VHI	1,738.30
		Car Insurance - Fr. Aaron	420.00
		<u>Repairs &amp; Maintenance</u>	
		Church Repair & Maintenance	1,016.40
		Repairs & Maintenance House/Office	1,828.90
Interest Received	59.12	Bank and Donate Button Charges	705.11
<b>Total Income</b>	<b><u>104,591.19</u></b>	<b>Total Expenditure</b>	<b><u>54,565.22</u></b>

**CARRIGEEN CHURCH ACCOUNT - 12 Months for year ending 31st December 2023**

<b>Income</b>	<b>€</b>	<b>Expenditure</b>	<b>€</b>
White/Monthly envelopes	18,599.00	Bishops Collection	4,668.84
Offeratory/Mass Collections	13,185.00	Retired & Sick Priests Fund	2,970.66
Shrine/Candles	2,063.00	St. Mary's Cathedral Fund	2,274.19
Sale of Graves	1,200.00	Diocesan Levies	24.42
Charity Tax Refund - Carrigeen	7,164.38	Electricity Carrigeen Church	1,004.96
VAT Refund Scheme - Carrigeen	49.30	Oil Carrigeen Hall & Church	1,492.43
Rental of Carrigeen Hall	1,870.00	Security Carrigeen Church	307.50
Rental of Curate's House - re 2022 & 2023	3,776.00	Security and Fire Alarm Hall	422.22
Donations and Bequests	50.00	Light & Heat Parochial House/Office	1,019.92
		Property Taxes and Refuse Collection	622.48
		Security - Parochial House/Office	163.35
		Insurance - Carrigeen Church, Hall & Parochial House/Office	3,466.97
		Church Services Online	1,294.38
		Religious & Sacramental Formation	229.35
		Sanctuary Expenses	1,254.24
		Gratuities	45.82
		Telephone & Postage - Parish Office	335.14
		Computer Hardware & Software	448.22
		Missatettes, Printing and Stationery	624.39
		Wages - Parish Office	2,402.40
		Employer PRSI Secretary & Caretaker	322.52
		Caretaker's Wages	6,969.06
		Priest's VHI	1,006.45
		<u>Repairs &amp; Maintenance</u>	
		Boiler and Heating System	635.56
		Electrical Works	1,685.80
		Painting Work	800.00
		Mower Repairs	405.00
		Speakers/Microphones	528.18
		General Repairs Church & Cemetery	627.31
		Repairs & Maintenance House/Office	1,203.74
		Bank Charges	212.78
<b>Total Income</b>	<b><u>47,956.68</u></b>	<b>Total Expenditure</b>	<b><u>39,468.28</u></b>

**KILNASPIC CHURCH ACCOUNT - 12 Months for year ending 31st December 2023**

<b>Income</b>	<b>€</b>	<b>Expenditure</b>	<b>€</b>
White/Monthly envelopes	5,868.00	Bishops Collection	1,414.80
Offeratory/Mass Collections	6,584.00	Retired & Sick Priests Fund	900.20
Shrine Income	978.00	Diocesan Levies	7.40
Sale of Graves	300.00	St. Mary's Cathedral Contribtion	689.15
Charity Tax Refund - Kilnaspic	2,171.03	Electricity Kilnaspic Church	606.26
VAT Refund Scheme -Kilnaspic	14.94	Oil Kilnaspic Church	971.00
Rental from Curate's House Part of 2022 and for 2023	1,384.00	Security Kilnaspic Church	307.50
		Light & Heat Parochial House/Office	236.79
		Property Taxes and Refuse Collection	80.82
		Security - Parochial House/Office	49.50
		Insurance - Kilnaspic Church & Parochial House/Office	1,428.37
Donations and Bequests	4,500.00	Donations	450.00
		Church Services Online	727.34
		Religious & Sacramental Formation	69.50
		Sanctuary Expenses	634.61
		Gratuities	13.89
		Telephone & Postage - Parish Office	101.60
		Computer Hardware & Software	93.40
		Missatettes, Printing and Stationery	195.30
		Wages - Parish Office	728.00
		Employer PRSI Secretary	69.55
		Priest's VHI	304.95
		<u>Repairs &amp; Maintenance</u>	
		New Lawnmower	5,500.00
		Building Repair works to Church	12,882.25
		General Repairs and Maintenance	531.18
		Repairs/Maintenance House/office	362.16
		Bank Charges	104.54
<b>Total Income</b>	<b><u>21,799.97</u></b>	<b>Total Expenditure</b>	<b><u>29,460.06</u></b>

## Notes re Accounts

- ❖ Basket/Offertory collections rose in 2023 compared to 2022 thanks to the continued generosity of the community. Thank you also to those who collect at Mass and those who count and lodge the weekly collections.
- ❖ Contributions from White Envelope donations also increased in 2023 compared to 2022. Again, thank you to all those who contribute so generously towards the ongoing running costs of the Parish and to those who distribute the envelopes.
- ❖ The Charity Tax Refund Scheme, whereby the Parish can claim back tax relief on donations made by those who are self-employed or PAYE liable, generated a tax refund receipt of €21838.30 for the Parish and continues to be a very important source of income.
- ❖ As with any of us who are trying to keep a house or a business running the costs relating to electricity, heating, insurance and other utilities continue to rise and need to be continually monitored.
- ❖ The only major repair works/capital expenditure undertaken in the Parish in 2023 was the work completed on the roof in Kilnaspic. A new lawnmower was also purchased in Kilnaspic. The porch and stairs area in Carrigeen Church were painted and some electrical works were also completed. Works were also completed on the heating system in the Parochial House/Office
- ❖ It had been hoped to commence the painting of the interior of the Church in Mooncoin in 2023 but this was put on hold until further funding has been raised as this will be a major financial undertaking. Subject to sufficient funding being available this work may be completed this year.
- ❖ The sale of the Curate's House in Filbuckstown remains on hold until such time as all legal problems relating to the title have been sorted. The Diocesan solicitors continue to work on getting the title updated and in order and once this has been completed it is planned for the sale of the property to proceed.