

## Income & Expenditure for Barryroe Parish Church

<u>Income</u>	<b>2024</b>	<b>2023</b>	<u>Expenditure</u>	<b>2024</b>	<b>2023</b>
Offertory Collection	€59,140	€61,740	Church/Hse/Cem Repairs/maint.	€30,066	€11,495
Building Fund Contributions	€11,221	€13,027	Light and Heat	€12,409	€13,914
Tax Refund	€9,934	€15,630	Insurance	€7,973	€7,657
Shrine & Crib	€2,390	€2,500	Church Requisites	€9,279	€6,229
Land & House Rent	€5,000	€7,525	Diocesan Fund (10%)	€2,603	€8,390
Donations	€13,597	€372,836	Benevolent Fund (8%)	€2,083	€8,852
Interest	€0	€0	Service Charges	€1,333	€1,339
Books/Magazines/Directories	€0	€425	Fire protection & security	€2,804	€3,272
			Telephone/Post/Stationery	€1,426	€1,775
			Parish Envelopes	€1,381	€1,632
			Bank interest and Charges	€1,273	€1,167
			Professional fees	€11,331	€8,113
			Property Tax	€890	€1,305
			Choir Expenses	0	€2,000
			Family of Parishes	€5,458	€2,876
			Gifts & Donations	€50,795	
<b>Total Income</b>	<b>€101,281</b>	<b>€473,682</b>	<b>Total Expenditure</b>	<b>€141,105</b>	<b>€80,016</b>
			<b>Surplus of Income over Expenditure</b>	<b>-€39,823</b>	<b>€393,667</b>
<b>Summary of Bank Account Balances</b>	<b>2024</b>	<b>2023</b>			
AIB Current Account	€41,170	€42,214			
AIB Building Account	€188,587	€577,366			
AIB Deposit Account	€1,191	€1,191			
Term Deposit Account	€300,000				
Parish Loan	€50,000				
<b>Total</b>	<b>€580,948</b>	<b>€620,771</b>			