

# RATHVILLY KILTEGAN PARISH

## Income & Expenditure Accounts – 1<sup>st</sup> January – 31<sup>st</sup> December 2024

		2024	2023
Code	Description	Current	Comparative
		€	€
<b>Profit and Loss</b>			
<b>Sales</b>			
001	Basket Collection	26,224.78	26,184.89
002	Envelope Collection	40,093.04	42,565.92
003	Shrine Income	7,307.46	7,715.44
004	Rental Income	8,198.90	185.00
006	Donations Bequests	2,850.00	1,647.85
007	Tax Refunds/Rebate	15,038.61	11,977.93
008	Weddings/Graves/Church Bookings	6,584.12	5,190.00
009	Income from Parish Investment Fund	23,300.00	24,314.00
010	Deposit Interest Received	2,009.72	1,997.43
012	Office Shop Margin	131.70	438.00
013	Lotto Income	14,473.00	9,670.27
015	Other Collections	16,600.11	9,809.21
020	Other Income	10,752.89	2,608.00
		<b>€173,564.33</b>	<b>€144,303.94</b>
<b>Gross Profit</b>		<b>€173,564.33</b>	<b>€144,303.94</b>
<b>Gross Profit %</b>		<b>100.00</b>	<b>100.00</b>
<b>Overhead Expenses</b>			
301	Wages and salaries	16,980.04	15,207.00
303	Employers NIC (UK) PRSI (Ireland)	1,341.57	1,332.18
309	Pastoral Programme Expenses	3,314.00	3,323.11
326	Insurance	14,905.65	14,023.54
331	Light and heat	22,562.84	12,811.98
333	Rates, Water, LPT Waste Collection	743.59	748.44
334	Repairs and maintenance	11,306.69	45,029.68
335	Diocesan Levy	11,508.00	11,508.00
337	Diocesan Retirement Fund	-	2,000.00
341	Missalettes, Printing Stationery	3,772.51	3,255.64
342	Alter Shrine Requisites	11,688.86	11,339.13
345	Telephone, Broadband and Internet related expenses	2,766.83	2,071.95
346	Computer software, hardware and servicing costs	1,057.23	240.34
348	Music/Choir Expenses	750.00	850.00
365	Legal and Professional	553.50	-
368	Accountancy Fees	984.00	984.00
371	Bank charges	928.13	940.35
375	Donations/Collections	33,692.52	13,666.46
381	General expenses	2,381.00	1,480.36
		<b>€141,236.96</b>	<b>€140,812.16</b>