

RATHVILLY KILTEGAN PARISH ACCOUNTS 2025

Code	Description	2025	2024
Profit and Loss Sales			
001	Basket Collection	26,969.75	26,224.78
002	Envelope Collection	41,758.14	40,093.04
003	Shrine Income	8,348.13	7,307.46
004	Rental Income	-	8,198.90
006	Donations/Bequests – Church Windows	3,280.00	2,850.00
007	Tax Refund/Rebate	14,402.61	13,864.61
008	Weddings/Graves/Church Bookings	8,950.00	6,584.12
009	Income from Parish Investment Fund	22,389.00	23,301.00
010	Deposit Interest Received	192.00	2,009.72
012	Office Shop Margin	320.00	131.70
013	Lotto Income	9,597.00	10,758.00
015	Other Collections	4,051.59	7,484.10
020	Other Income	1,577.00	1,728.38
		€141,835.22	€150,535.81
Overhead Expenses			
301	Wages and Salaries	18,108.00	16,980.04
303	Employers Nic (UK) PRSI (Ireland)	1,495.42	1,341.57
309	Pastoral Programme Expenses	16,534.63	3,314.00
326	Insurance	14,963.23	14,905.65
331	Light and Heat	16,648.28	22,562.84
333	Rates, Water, LPT Waste Collection	751.23	743.59
334	Repairs & Maintenance	46,555.28	11,306.69
334	Church Window Repairs	64,424.00	
335	Diocesan Levy	11,508.00	11,508.00
337	Diocesan Retirement Fund	1,000.00	-
341	Missalettes, Printing Stationary	2,378.54	3,772.51
342	Altar Shrine Requisites	11,415.62	11,688.86
345	Telephone, Broadband and Internet expenses	3,510.57	2,766.83
346	Computer software, hardware & servicing costs	1,046.10	1,057.23
348	Music/Choir Expenses	750.00	750.00
365	Legal and Professional	9,415.60	553.50
368	Accountancy Fees	984.00	984.00
371	Bank Charges	865.79	928.13
375	Donations/Collections	2,008.81	10,663.00
375	Grant for School House project	200,000.00	
381	General Expenses	1,400.00	2,381.00
		€425,763.10	€118,207.44
Operating (Loss)/Profit		€-283,927.88	€32,328.37