

St. Mary's Church, Mosttrim
Financial Statement - 2016

Current A/C Opening Balance on 01/01/2016 - €47,305.74 Credit

Income from 1/01/2016 to 31/12/2016		Expenditure from 1/01/2016 to 31/12/2016	
Offertory Collection	€79,751.48	Wages/PAYE	€6,202.00
Shrine	€3,017.80	Heating Oil	€5,689.70
Tax Reclaim -Eligible Charities	€19,471.25	E.S.B.	€5,198.27
		Insurances	€10,045.34
		Altar Supplies	€10,080.07
		Newsletter/Offertory Envelopes/Copier	€6,976.25
		Publications	€3,284.39
		Repairs/Materials/Maintenance	€18,647.11
<u>Outside & Special Collections:</u>		Telephone, Post, Stationery	€2,128.67
<i>Trocaire</i>	€3,180.00	Sacramental	€2,052.46
<i>Lenten Alms</i>	€475.00	Refuse	€293.80
<i>Holy Land</i>	€242.00	Sundry Items	€4,946.06
<i>Peter's Pence</i>	€515.00	Bank Charges	€94.40
<i>Propagation of the Faith</i>	€555.00	Local Property Tax	€392.00
<i>World Family</i>	€385.00	Accounting Fees	€1,123.00
<i>Ukraine</i>	€1,095.00	Legal Fees	2,710.50
	Sub-total	Levies to the Diocese	€7,500.00
		Sick Priests Fund	€3,000.00
		Outside/Special Collections	€6,447.00
		Total Expenditure	€96,811.02
Total Income	€108,687.53		
Current A/C Closing Balance at 31/12/2016 - €59,182.25 Credit			

Sincere thanks to everyone who contributed to:

1. Offertory Collection.
2. The Priests of the Parish i.e. Dues Envelopes - Shrove, Easter, Pentecost, Harvest, November & Christmas.
3. Outside Collections i.e. Lenten Alms, Trocaire, Holy Land, Peter's Pence, Building Fund etc.
4. Those who contribute through the envelopes enable the Parish to benefit from Tax Relief to Eligible Charities which amounted to €19,471.25 for the Tax Year 2015.