THE PARISH OF THE NATVITY OF THE LORD

Parish Accountant:

Clare Catolico

| Minimary Minimary | SUMMARY OF INCOME & EXPEND | HTURE (cash basis) - Year to 31 Decemb | oer 2023 Notes | 2023 | 2022 | Notes to the Income and Expenditure Statement | 2023 | 2022 |
|--|------------------------------------|---|-------------------|-----------|------------|--|-----------|-----------|
| Mathematical membra of the property of the p | | | 110100 | | | | | |
| Personal Costs - Staff, Clary Fire Property North 200 | INCOME - excluding third party, di | ocesan and restricted collections | | | | 1 Rent | | |
| Part | | <u> </u> | | | | Hall Rent | 8,205 | 3,011 |
| Domain | Offertory | Offertory | | 172,759 | 159,825 | Property Rent | 26,639 | 10,439 |
| Denitors Denitors | | Gift Aid Tax Rebates (from Offertory) | | 29,790 | 34,114 | Total | 34,844 | 13,450 |
| Pestoral Activities Expension Expen | | | | 202,549 | 193,939 | | | |
| Pastoral Activities Pastoral Activities | Danations | Develope | | 4 404 | 0.000 | | 0000 | 0000 |
| Patorial Activities Fundraing Fundr | Donations | | | | 2,002 | 2 Lourdes - Dora Flew Fund | | |
| Punch part | | Legacies | | | 2 802 | | | |
| Reposition Re | | | | 0,00. | _,00_ | Specific Control | 0,1.12 | 20,020 |
| Rorts | Pastoral Activities | Fundraising | | 7,388 | 6,515 | Investment Income | 364 | 246 |
| Property Costs | | Repository | | | | Expenditures | (850) - | 300.00 |
| Property Costs | | | | 8,606 | 7,143 | Clasian Balanca | | 0.770 |
| Property Costs | Rents | Rents | 1 | 34 844 | 13 450 | Closing Balance | 6,206 | 6,772 |
| Project S | Romo | Tono | • | 04,044 | 10,400 | As at 31 December the value of investment of | | |
| Maintenance accounty 1 | | | | | | | 19,367 | 18,219 |
| Fund | Investment Income and Bank | - Investment/Interest Income (Excluding | g | | | | | |
| Property Costs Equipment Figure | interest | ŕ | | | | | | |
| TOTAL NOME 260,283 220,817 Copening Balance 20 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 2 2 3 3 3 2 2 3 3 2 | | - Lourdes Dora Flew Fund | 2 | | | | | |
| Personnel Costs: - Staff, Clergy | TOTAL INCOME | | _ | | | This income is for the maintenance of parish pro | | 2022 |
| Personnel Costs: - Staff, Clery | TOTAL INCOME | | _ | 200,203 | 220,001 | | | |
| Capabilishment Cap | EXPENDITURE - excluding restrict | ed costs | | | | Opening Balance | | |
| Capabilishment Cap | - | | | | | | | |
| Total Equation (Stabilishment) (3,25) (3,216) - Investment (1,25) (3,216) - Investment (1,25) (3,216) - 1,25 (2,25) (3,216) - 2,232 (3,216) <t< td=""><td>Personnel Costs: - Staff, Clergy</td><td></td><td></td><td>(44,942)</td><td>(45,326)</td><td></td><td></td><td></td></t<> | Personnel Costs: - Staff, Clergy | | | (44,942) | (45,326) | | | |
| Property Costs Costs - Property costs Costs Costs - Property costs Co | | | | (2.2) | (2.242) | | | |
| Property Costs | Travel | | | (3,257) | (3,216) | - Investment | | |
| Property Costs | Fstahlishment | | | (72 569) | (38 116) | | 22,320 | 20,769 |
| Property Costs Ceneral property repairs and maintenance Ceneral property repairs Ceneral property repairs Ceneral property repairs Ceneral property Ceneral pr | | | | (,000) | (00,110) | Costs - Property costs | | |
| Projects Capital Equipment, Land & Buildings (7,560) - Net income for the year (2,328 9,208 2,328 3,20 | | General property repairs and | | | | | | |
| Projects & Equipment Projects Capital Equipment, Land & Buildings (7,560) - Net income for the year 22,328 9,208 Administration Office Bank charges (6,841) (6,634) (6,634) Balance of account as at 31 December 74,938 52,610 Pastoral Liturgical/Pastoral Repository (6,873) (6,666) As at 31 December the value of investment of the development fund amounted to: 451,873 421,591 Pastoral Liturgical/Pastoral Repository (7,070) (4,956) Other investments held in funds administered by the diocese: 15,470 14,390 Repository - - Foundation Masses 15,470 14,390 446,110 443,900 Chool Contributions - (1,091) (1,849) Parish current bank account 20,20 2022 School Contributions - (58,583) (52,439) (52,439) SumMARY OF TOTAL INCOME/EXPENDITURE 2023 202,38 20,788 Third Party Grants - - - - - - - - - - - | Property Costs | maintenance | | (6,621) | (6,574) | Costs - Project Land&Buildings | | |
| Projects & Equipment Buildings 7,560 - Net incontrict of the year 22,228 9,208 Administration Office Bank charges (6,841) (6,641) (6,634) Balance of account as at 31 December 74,938 52,610 Pastoral Liturgical/Pastoral (6,873) (6,666) Other investments held in funds administered by the diocese: 15,470 14,390 Pastoral Liturgical/Pastoral (7,070) (4,956) Other investments held in funds administered by the diocese: 15,470 14,390 Port Flew Fund Lourdes contribution 2 (850) (300) General investment funds 446,110 443,806 School Contributions 1 (1,091) (1,849) Parish current bank account 206,822 202,887 Diocesan Levies (85,853) (62,439) Restricted Income 203,22 202,887 Third Party Grants 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | - | (11,581) |
| Administration Office Bank charges Case C | | | | | | Net income for the year | | |
| Pastoral | Projects & Equipment | Buildings | | (7,560) | - | - | 22,328 | 9,208 |
| Pastoral | Administration | Office | | (6.8/11) | (6.634) | Balance of account as at 31 December | 7/ 038 | 52 610 |
| Pastoral Liturgical/Pastoral Liturgical/Pastoral Liturgical/Pastoral Liturgical/Pastoral Contribution 2 (6,873) (6,866) Contribution 2 (860) (300) Contribution 2 (860) (300) (300) Contribution 2 (860) (300) Contribution 2 (860) (300) (300) Contr | Administration | | | | | Balance of account as at o'r Bosombor | 74,550 | 32,010 |
| Pastoral | | 3 | | (- / | (- / | | | |
| Pastoral Liturgical/Pastoral Repository (7,070) (4,956) by the diocese: Foundation Masses 15,470 14,390 (300) General investment funds 446,110 (43,806) 443,806 15,470 (43,806) 443,806 14,390 (43,806) General investment funds 446,110 (43,806) 443,806 446,110 (43,806) 443,806 15,470 (13,89) (10,901) (7,106) (7,106) (10,901) (7,106) SUMMARY OF TOTAL INCOME/EXPENDITURE 2023 (202) 2023 (202) 203,807 | | | | | | | | |
| Pastoral Liturgical/Pastoral Repository Compository Compositor | | | | (6,873) | (6,666) | the development fund amounted to: | 451,873 | 421,591 |
| Pastoral Liturgical/Pastoral Repository Compository Compositor | | | | | | Other investments held in funds administered | | |
| Repository Dora Flew Fund Lourdes contribution 2 (850) | Pastoral | Liturgical/Pastoral | | (7 070) | (4.956) | | | |
| Dora Flew Fund Lourdes contribution Fundraising | | | | - | - | - | 15.470 | 14.390 |
| Fundraising (1,091) (1,849) | | | 2 | (850) | (300) | | | |
| School Contributions 10,000 (10,000) Total Unrestricted Income 2023 2020 | | Fundraising | | (1,091) | (1,849) | Parish current bank account | 206,642 | 138,910 |
| School Contributions 10,000 (10,000) Total Unrestricted Income 2023 2028 220,887 | | | | (9,011) | (7,106) | | | |
| Total Unrestricted Income 260,283 220,887 Restricted Income Restricted Income Maintenance account 22,328 20,789 Maintenance account 241,676 Main | | | | | (40.000) | SUMMARY OF TOTAL INCOME/EXPENDITURE | | |
| Diocesan Levies (58,583) (52,439) Restricted Income: Maintenance account 22,328 20,789 Third Party Grants - Total Income 282,611 241,676 TOTAL EXPENDITURE (199,417) (169,443) Total Unrestricted Expenditure (199,417) (169,443) EXCESS OF INCOME OVER EXPENDITURE 60,867 51,444 Restricted Expenditure: Maintenance account - (11,581) Parish Priest: Fr Tony Bridson Total Expenditure (199,417) (181,024) | School Contributions | | | 10,000 | (10,000) | Total Unrestricted Income | | |
| Maintenance account 22,328 20,789 | Diocesan Levies | | | (58 583) | (52 /39) | | 260,263 | 220,887 |
| TOTAL EXPENDITURE (199,417) (169,443) Total Income 282,611 241,676 EXCESS OF INCOME OVER EXPENDITURE 60,867 51,444 Restricted Expenditure: Maintenance account - (119,81) Parish Priest: Fr Tony Bridson Total Expenditure (199,417) (181,024) | Diocesan Levies | | | (50,505) | (32,433) | | 22,328 | 20,789 |
| TOTAL EXPENDITURE | Third Party Grants | | | | - | | | |
| EXCESS OF INCOME OVER EXPENDITURE 60,867 51,444 Total Unrestricted Expenditure Restricted Expenditure: Maintenance account (199,417) (169,443) Parish Priest: Fr Tony Bridson Total Expenditure (199,417) (181,024) | TOTAL EXPENDITURE | | - | (400,447) | (400, 442) | Total Income | 282,611 | 241,676 |
| EXCESS OF INCOME OVER EXPENDITURE 60,867 51,444 Restricted Expenditure: Maintenance account - (11,581) Parish Priest: Fr Tony Bridson Total Expenditure (199,417) (181,024) | TOTAL EXPENDITURE | | | (199,417) | (169,443) | Total Unrestricted Expenditure | (199 417) | (169 443) |
| Parish Priest: Fr Tony Bridson Maintenance account - (11,581) Parish Priest: Total Expenditure (199,417) (181,024) | EXCESS OF INCOME OVER EXPE | NDITURE | _ | 60.867 | 51.444 | | (100,417) | (100,440) |
| | | | - | , | - , | • | - | (11,581) |
| | Parish Priost: | Er Tony Bridgen | | | | Total Expenditure | (100 447) | (191 024) |
| Chair of Finance Committee: Peter Jones TOTAL SURPLUS PER ACCOUNTS 83,195 60,652 | ransıı r'ilest. | I I TOILY DITUSUIT | | | | Total Experiulture | (133,417) | (101,024) |
| | Chair of Finance Committee: | Peter Jones | | | | TOTAL SURPLUS PER ACCOUNTS | 83,195 | 60,652 |