

REPORT ON PARISH FINANCES

www.donnybrookparish.ie



RECEIPTS AND PAYMENTS FOR YEAR ENDED 30TH JUNE 2015

	2015 Actual €	2014 Actual €
INCOME		
Family Offerings	158,960	162,700
Donations/Bequests	17,750	23,910
Shrines/Candles	25,800	18,480
Parish Centre	10,640	10,930
Tax Rebates	44,520	34,650
Others	14,770	14,010
SubTotal	272,440	264,680
Living the joy of the Gospel	200,000	0
Total	472,440	264,680
EXPENDITURE		
Salaries/Wages	82,980	72,220
Insurance	19,770	19,000
Repairs/Maintenance	19,620	22,890
Heat /Light	35,400	32,110
Church Supplies	13,870	17,760
Tel/Post/Stationery	6,010	8,970
Professional Fees	550	1,900
Rates/Rent	230	10,180
Bank Charges/Interest	7,850	8,310
Others	11,370	11,830
Sub Total	197,650	205,170
Capital Expenditure	21,020	360,330
Total	218,670	565,500
SURPLUS/(DEFICIT)	253,770	-300,820
FINANCIAL POSITION		
Parish Bank Accounts	-3,470	-257,240

Auditors:

Hayden Brown
Chartered Accountants

Dear Parishioner,

We sincerely thank all our resident parishioners and those who live outside the parish who have contributed so generously during the year to Parish Funds. These funds are used exclusively to cover day to day running costs of the parish and costs associated with the maintenance of our church and parish buildings and activities.

We attach a summary of the parish finances for the year ended 30th June 2015 together with comparative figures for 2014. In compliance with Diocesan policy the accounts are prepared on a receipts and payment basis.

Total income of the parish fund amounted to €272,440 compared with €264,680 last year. There was a small decrease in Family Offerings and Bequests. There was a substantial increase in tax rebates. €200,000 was also received from the Living the Joy of the Gospel project (the name given to the development project) to reduce the parish overdraft incurred for capital expenditure in the parish.

Family Offerings are the main source of income and are made up of standing orders, weekly envelopes, Christmas and Easter parish offerings.

Your contributions to the first collection at Mass together with your contributions to the Christmas and Easter Dues, are for the support of the priests of the dioceses including our own priests. The second collection is for Share, the Diocesan Fund for central pastoral and administrative services, development and financial support for parishes in need.

Total parish expenditure was €218,670 compared with €565,500 last year. The difference was due mainly to a significant reduction in capital expenditure.

The bank overdraft at the 30th June was (€3,470) compared with (€257,240) last year.

If you are not already a regular contributor to the parish fund, we would ask you to consider making a contribution to the support of the parish.

A Standing order form is attached below.

Thank you again for your generous support.

Mgr. Lorcan O'Brien,
Administrator
of the Parish

David Martin,
Chairman,
Finance Committee

STANDING ORDER FORM

PLEASE RETURN TO MONSIGNOR LORCAN O'BRIEN,
PRESBYTERY NO. 1, STILLORGAN ROAD, DONNYBROOK, DUBLIN 4

Your Bank's Name:

Your Bank's Branch Address:

Your Bank's National Sort Code:

I/We

authorise and request you to debit my/our account number

and credit the account of Donnybrook Church of the Sacred Heart No. 5 Account

(account number 06258-819 at AIB, 69/71 Morehampton Road, Dublin 4 - National Sort Code 93-10-39)

IBAN: AIBK 9310 3906 2588 19 (BIC: AIBKIE2D)

the sum of €..... (amount in words: Euro)

Monthly Quarterly Annually (please circle)

from (Day/Month/Year) until further notice.

I/We may alter or cancel this Standing Order if my/our circumstances change

Dated this day of 2016

Signed: (Your cheque signature/s)

Your Name:

Your Address: