

**PARISH OF KILQUADE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	2020	2019
	€	€
INCOME		
Parish Offerings / Planned Giving / Donations	83,997	77,896
Shrines	14,792	20,657
Tax Refund on Donations	6,780	0
Golf Classic Fundraising	0	13,509
Vat Refunds	1,924	1,129
Other Income	14,374	22,958
Total Income	121,867	136,149
EXPENSES		
Wages and Salaries	52,127	48,343
Church Supplies	11,631	13,261
Church Helpers Expenditure	1,451	730
Staff Sundry Expenses	1,162	490
Printing, Postage and Stationery	4,834	3,692
Repairs and Renewals	13,798	78,008
Insurances	9,959	9,798
Light and Heat	14,690	18,832
Telephone	2,986	2,525
Office Equipment and Software	903	689
Bank Interest and Charges	562	936
Paypal Charges	433	0
Professional Fees	15,037	12,537
Sacramental Expenses	291	299
Pastoral Expenses	3,034	5,367
Vestments	0	2,800
Choir Expenses	795	4,443
Local Property Tax & Water Charges	1,855	2,143
Covid Expenses	4,063	0
Donations to Charities	15,000	10,050
Diocesan Administration Charges	750	1,500
Sundry	28	6,725
Depreciation	11,631	11,631
Total Expenses	167,020	234,799
Net Trading Loss	-45,153	-98,650

**PARISH OF KILQUADE
BALANCE SHEET
AS AT 31ST DECEMBER 2020**

	€	€
FIXED ASSETS		
Land and Buildings		550,281
CURRENT ASSETS		
Cash at Bank net of Creditors	1,285,686	
Insurance Prepaid	7,294	
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		1,292,980
NET ASSETS		1,843,261
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CHARITABLE FUNDS		
Accumulated Charitable Funds	1,888,414	
Profit and Loss Account	-45,153	
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EQUITIES AND RESERVES		1,843,261
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