FINANCIAL STATEMENT FOR YEAR ENDED 31st MARCH 2020

Incoming resources	**2019**	**2020**
Envelope and Church Door Collection	£167,048	£163,802
Shrines and candleabra	£11,963	£12,334
Gift Aid	£13,864	£14,578
Legacies and Donations	£762	
Grave Fees	£500	£1,150
Total Incoming Resources	£194,137	£191,864
Direct Expenditure		
Churches x 3	£75,454	£69,236
Parochial Houses	£16,769	£10,783
Diocesan Bishop Levy	£600	£600
Priests' Benevolent Fund	£3,800	£3,800
CDF Parish Levy	£12,000	£12,000
Bank Fees	£1,183	£1,692
Sundry	£1,775	£548
Administration and Office costs	£22,021	£21,936
	£133,602	£120,595
1. Special Collections		
Trocaire Lenten	£10,900	£9,420
Peter's Pence	£1,160	£1,121
Irish Episcopal Conference	£1,315	£1,276
Education	£725	£1,405
Mission Sunday	£1,960	£1,960
Holy Land	£1,795	£1,425
	£17,855	£16,607

2. Investment Income	**2019**	**2020**
Rents and Lettings	£52	£165
Consolidation deposit interest	£7,126	£6,085
	£7,178	£6,250
3. Churches		
Rates & Insurance	£7,146	£7,487
Minor Maintenance Repairs	£22,826	£25,732
St Mary's Church Stained Glass Windows		£43,504
Light & Heat	£7,013	£6,072
Ground maintenance	£6,965	£8,700
Altar Breads, Bulletins, Sacristan etc		
Other expenses - Web - loop - MCN	£16,390	£18,050
weekly Envelopes etc		
	£60,340	£109,545
4. Parochial Houses and running maintenance		
Rates and Insurance	£2,692	£2,798
Minor maintenance repairs	£1,693	£1,913
Light and Heat	£7,704	£6,072
Communications, Security & Phone	£3,398	£2,417
	£15,487	£13,200
Dues		
Income Dues Collection	£34,388	£40,464
Expenditure - Priest's Remuneration (2)	£31,965	£32,025
School Account - Capital Expenditure Dept of Education		
Dean Maguirc College	£22,308	£45,909
St Colmcille's PS	£8,571	£117,221
St Teresa's PS	£4,836	£158,331