

Lissycasey / Ballynacally Parish  
2016 Receipts and Payments

Receipts

|                                    | 2016             |
|------------------------------------|------------------|
| Parish Income                      |                  |
| Offertory Collections              | 54,950.19        |
| Donations, Bequests, Mass stipends | 12,792.29        |
| Shrines / Adoration Chapels        | 5,165.75         |
| Interest Received                  | 372.80           |
| Rent Received                      | 3,740.40         |
| income from sales                  | 621.50           |
| Diocesan Collections               | 1,752.46         |
| <b>Total for Parish Income</b>     | <b>79,395.39</b> |

Payments

|  | 2016             |
|--|------------------|
| Parish Expenditures                        |                  |
| Churches                                   | 33,530.94        |
| Parish Office / Administration             | 4,147.77         |
| Interest Received                          | 152.87           |
| General Expenses                           |                  |
| Banking Charges & Gov. Levies              | 264.19           |
| Catechetics                                | 1,704.92         |
| Parish Functions, Meetings, Hospitality    | 6,391.22         |
| Diocesan Levy                              | 10,038.50        |
| Seasonal Expenses                          | 51.85            |
| Donations / Sponsorships                   | 1,000.00         |
| FÁS / Community Employment Schemes / Solas | 50.00            |
| <b>Total for General Expenses</b>          | <b>19,500.68</b> |
| Personnel                                  | 17,447.85        |
| Parochial Houses                           | 2,615.21         |
| Parish Halls / Pastoral Centre             | 3,622.35         |
| Cemeteries                                 | 8,218.00         |
| Diocesan Collections                       | 800.00           |
| <b>Total for Parish Expenditures</b>       | <b>90,035.67</b> |

|                              |                    |
|------------------------------|--------------------|
| Income in 2016               | 79,395.39          |
| Expenses in 2016             | (90,035.67)        |
| <b>Net Shortfall in 2016</b> | <b>(10,640.28)</b> |

(Numbers in parentheses such as (90,035.67) are minus numbers. i.e. Amounts that were paid out

Third Party Collection Payments

|  | 2016            |
|--|-----------------|
| <b>3rd Party Collections</b>           |                 |
| Trócaire                               | 4,774.00        |
| Holy Places                            | 580.00          |
| Propagation Of The Faith (missions)    | 1,150.00        |
| Lourdes Invalid Fund                   | 200.00          |
| <b>Total for 3rd Party Collections</b> | <b>6,704.00</b> |