

Church of the Assumption, Howth
Receipts and Payments for the Year Ended 31st December 2021

Receipts	€	Note	Payments	€	Note
A. Parish Income			A. Parish Current Expenditure		
Parishioner donations			General Maintenance	12,188	
- via Standing Order	22,077		Missalettes & Mass Books	1,153	
- via Envelope Collection	14,734		Catholic Papers	1,918	
Rental Income	27,025		Staff Costs	29,316	
Income from Shrines & Catholic Papers	1,051		Printing, Books and Stationery	6,278	
Donations and bequests	5,247		Rates and Insurance	15,183	
Income from Stole fees (50%)	7,675		Heat and Light	11,999	
Sundry Income	2,305		Cleaning	4,647	
Tax Refund on donations	6,000		Security Costs	1,528	
Bank Interest Received	365		Telephone and Postage	1,153	
			Office Equipment and Software	5,292	
			Bank Charges	398	
			Altar Supplies	828	
			Other Expenses	5,719	
			Water Charges	1,054	
			COVID 19 expenses	461	
			Supply priests	460	
			Shrine Candles	341	
			Online donation fees	458	
TOTAL PARISH INCOME	86,479		TOTAL PARISH EXPENDITURE	100,374	

B. Collections and Dues for Remittance to the Diocese		B. Remittances to the Diocese	
First Collection	20,073	For the Diocesan Common Fund	64,466
Share Collection	9,043	For the Diocesan Share Fund	9,043
Christmas and Easter Dues	40,555	For Special Collection Beneficiaries	2,380
Special Collections	2,380		
Stole fees (25%)	3,838		
TOTAL FOR REMITTANCE TO DIOCESE	75,889	TOTAL REMITTED TO DIOCESE	75,889

C. Funding of Priests Remuneration		C. Priests Remuneration	
From Diocesan Common Fund	22,893	Salaries	22,893
Stole Fees (25%)	3,838	Stole Fees	3,838
TOTAL FUNDING FOR OUR PRIESTS	26,731	TOTAL PAID TO OUR PRIESTS	26,731

D. Capital account		D. Capital works	
Opening balance	1,176,824	Church building renewal	
Plus Grants	14,000	- Gutters and downpipes	53,638
		- Stained glass windows	13,631
		- Hand rails	5,458
		- Other	6,487
		No 2 Presbytery renovation	59,782
		Development of options for a parish centre (Professional fees)	39,815
Less capital works	-178,811	Total capital expenditure	178,811
Closing balance	1,012,013		

Notes

Day to day expenditure exceeded receipts by €13,895, principally due to COVID restrictions. It is hoped that this deficit will not recur in 2022.

Further disposal of non-essential parish property will enable the Parish to address the provision of modern parish centre facilities and complete the overdue restoration of the Parish church.