

# Profit & Loss

Company: Howth

Financial Year Ending: 2023

Calendar Period: 12 - December



€ YTD

## 03 - Donations And Bequests

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Donations And Bequests 1,034

Stole Fees Income 9,350

**TOTAL: Donations And Bequests 10,384**

## 05 - Family Offering

Envelopes 13,931

Standing Orders 17,010

Tax Refund On Donations 14,212

Online Donations 3,420

**TOTAL: Family Offering 48,573**

## 07 - Shrine Income

Shrine Income 14,172

**TOTAL: Shrine Income 14,172**

**TOTAL: Donations And Bequests 73,129**

## 06 - Income Earned From Other Activities

### 08 - Other Income

Sundry Income 3,487

VAT Compensation Scheme 1,973

**TOTAL: Other Income 5,460**

**TOTAL: Income Earned From Other Activities 5,460**

**07 - Income From Other Trading Activities**

**14 - Shop**

Shop - Mass Cards Income 100

**TOTAL: Shop 100**

**TOTAL: Income From Other Trading Activities 100**

**08 - Investment And Other Income**

**08 - Other Income**

Rent Income 39,810

**TOTAL: Other Income 39,810**

**16 - Investment Income And Interest Received**

Bank Interest Received 232

**TOTAL: Investment Income And Interest Received 232**

**TOTAL: Investment And Other Income 40,042**

**09 - Expenditure On Charitable Activities**

**06 - Missalettes And Mass Books**

Missalettes/Mass Books 1,965

**TOTAL: Missalettes And Mass Books 1,965**

**07 - Shrine Income**

Shrine Candles 1,474

**TOTAL: Shrine Income 1,474**

**19 - Staff Costs**

Staff Salaries 36,643

Staff Pension 1,200

**TOTAL: Staff Costs 37,843**

**09 - Expenditure On Charitable Activities**

**21 - Printing, Publications, Books And Stationary**

Printing	4,825
Books, Papers & Publications	2,511

**TOTAL: Printing, Publications, Books And Stationary** 7,336

**23 - Facilities**

Repairs & Renewals	33,084
Rent, Rates & Insurance	9,178
Heat & Light	25,388
Cleaning	3,907
Security Costs	943

**TOTAL: Facilities** 72,500

**24 - Telephone, Courier And Postage**

Telephone	1,415
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**TOTAL: Telephone, Courier And Postage** 1,415

**25 - Office Equipment And Software**

Office Equipment & Software	10,001
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**TOTAL: Office Equipment And Software** 10,001

**26 - Bank Charges And Interest Charged**

Bank Charges	474
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**TOTAL: Bank Charges And Interest Charged** 474

**27 - Altar Supplies**

Altar	3,268
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**TOTAL: Altar Supplies** 3,268

**09 - Expenditure On Charitable Activities**

**30 - Professional Fees**

Audit/Accountants Fees	11
It Professional Fees	41
Other Professional Fees	8,812
Legal Fees	4,250

**TOTAL: Professional Fees** 13,114

**32 - Other Expenses**

Sundry Expenses	9,189
Bus Hire	950
Mass Stipends	310
Parish Functions	-2,863
Supply Priests	350

**TOTAL: Other Expenses** 7,936

**33 - Rent And Rates**

Local Property Tax	878
Water Charges	2,206

**TOTAL: Rent And Rates** 3,084

**37 - Repairs And Maintenance**

Buildings & House Maintenance	10,039
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**TOTAL: Repairs And Maintenance** 10,039

**74 - Depreciation**

Depreciation	7,543
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**TOTAL: Depreciation** 7,543

**09 - Expenditure On Charitable Activities**

**82 - Charities Implementation Cost**

Diocesan Administration Charges 1,500

**TOTAL: Charities Implementation Cost 1,500**

**TOTAL: Expenditure On Charitable Activities 179,491**

**10 - Cost Of Raising Funds**

**14 - Shop**

Shop - Catholic Papers 2,211

**TOTAL: Shop 2,211**

**85 - Online Donation Fees**

Easy Payments Plus Fees 242

Stripe Fees 11

AIB Merchant Services Fees 510

**TOTAL: Online Donation Fees 763**

**TOTAL: Cost Of Raising Funds 2,974**

**12 - Net Gain/(Loss) On Fixed Assets**

**42 - Net Gain/(Loss) On Fixed Assets**

Gain/(Loss) On Fixed Assets -420,000

**TOTAL: Net Gain/(Loss) On Fixed Assets -420,000**

**TOTAL: Net Gain/(Loss) On Fixed Assets -420,000**

**TOTAL EXPENSES -237,534**

**NET INCOME(LOSS) 356,265**