



Parish of St Kevin and St Kilian
KILNAMANAGH - CASTLEVIEW

INCOME AND EXPENDITURE YEAR TO DATE

	July 2023	2023 YTD
INCOME		
10100 Donations And Bequests	0.00	10.00
17130 Stole Fees Income	200.00	4,400.00
17000 Envelopes	3,381.56	24,592.58
17010 Standing Orders	1,408.94	10,592.58
17030 Shrine Income	916.33	7,581.34
10250 Sundry Income	27.00	2,462.00
17300 Sale Of Plaques	0.00	25.00
17220 Fundraising Event Income	0.00	2,990.00
TOTAL INCOME	5,933.83	52,653.50
EXPENDITURE		
27490 Missalettes/Mass Books	0.00	501.30
20360 Staff Salaries	2,481.52	19,782.16
20540 Stationery	416.93	2,979.44
20560 Books, Papers & Publications	59.96	664.04
20590 Meetings/Seminars/Conferences	0.00	852.00
20600 Repairs & Renewals	260.00	4,613.95
20620 Rent, Rates & Insurance	0.00	13,714.83
20640 Heat & Light	1,859.50	6,574.99
20650 Cleaning	36.89	335.09
20660 Security Costs	3,059.59	4,137.13
20670 Telephone/Broadband	174.90	967.90
20690 Postage	65.00	144.20
20700 Office Equipment & Software	0.00	370.91
20730 Bank Charges	7.74	334.36
27410 Altar	380.02	3,447.23
20760 Audit/Accountants Fees	0.00	47.65
20820 Sundry Expenses	0.00	150.00
27780 Communion Expenses	0.00	100.00
27790 Confirmation Expenses	0.00	160.35
27860 Parish Functions	0.00	160.00
27880 Pastoral Expenses	7,200.00	8,459.46
27890 Supply Priests	400.00	850.00
20860 Local Property Tax	0.00	649.00
27300 Water Charges	0.00	168.06
20060 Buildings & House Maintenance	0.00	3,898.45
20710 Catering & Entertainment	124.87	1,294.55
27740 Purchase of Religious Objects	0.00	4,067.93
TOTAL EXPENSES	16,526.92	79,424.98
NET INCOME(LOSS)	(10,593.09)	(26,771.48)