



Parish of St Kevin and St Kilian
KILNAMANAGH - CASTLEVIEW

INCOME AND EXPENDITURE YEAR TO DATE

September 2023 2023 YTD

INCOME

10100 Donations And Bequests	5,100.00	5,110.00
17130 Stole Fees Income	600.00	6,000.00
17000 Envelopes	3,345.57	31,240.38
17010 Standing Orders	1,373.94	13,525.46
17020 Tax Refund on Donations	211.16	7,938.70
17030 Shrine Income	1,081.33	9,783.97
10250 Sundry Income		2,472.00
17300 Sale Of Plaques		55.00
17220 Fundraising Event Income	390.00	4,870.00

TOTAL INCOME

12,102.00 80,995.51

EXPENSES

27490 Missalettes/Mass Books	38.70	540.00
20360 Staff Salaries	3,244.70	25,828.56
20540 Stationery	91.37	3,586.92
20560 Books, Papers & Publications	59.96	799.31
20590 Meetings/Seminars/Conferences		852.00
20600 Repairs & Renewals	625.00	9,609.99
20620 Rent, Rates & Insurance		13,714.83
20640 Heat & Light		6,648.74
20650 Cleaning	45.00	485.09
20660 Security Costs		4,196.72
20670 Telephone/Broadband	128.40	1,188.55
20690 Postage		144.20
20700 Office Equipment & Software	1,005.05	1,375.96
20730 Bank Charges	20.04	480.72
27410 Altar	1,512.10	5,143.83
20760 Audit/Accountants Fees		47.65
20820 Sundry Expenses		150.00
27780 Communion Expenses		100.00
27790 Confirmation Expenses		160.35
27860 Parish Functions		160.00
27880 Pastoral Expenses		8,876.11
27890 Supply Priests		850.00
20860 Local Property Tax		649.00
27300 Water Charges	83.24	251.30
20060 Buildings & House Maintenance	8,528.29	29,445.52
20710 Catering & Entertainment	176.52	2,064.19
27740 Purchase of Religious Objects		4,067.93

TOTAL EXPENSES

15,558.37 121,417.47

NET INCOME(LOSS)

(3,456.37) (40,421.96)