



Parish of St Kevin and St Kilian  
KILNAMANAGH - CASTLEVIEW

**INCOME AND EXPENDITURE YEAR TO DATE**

**October 2023      2023 YTD**

**INCOME**

10100 Donations And Bequests	1,007.00	6,117.00
17080 Communions/Do This In Memory	980.00	980.00
17130 Stole Fees Income	600.00	6,600.00
17150 Confirmations	1,290.00	1,290.00
17000 Envelopes	3,510.69	34,751.07
17010 Standing Orders	1,482.94	15,008.40
17020 Tax Refund on Donations	118.61	8,057.31
17030 Shrine Income	1,367.99	11,151.96
10250 Sundry Income	50.00	2,522.00
17300 Sale Of Plaques		55.00
17220 Fundraising Event Income	50.00	4,920.00
<b>TOTAL INCOME</b>	<b>10,457.23</b>	<b>91,452.74</b>

**EXPENSES**

27490 Missalettes/Mass Books		540.00
20360 Staff Salaries	2,638.50	28,467.06
20540 Stationery	23.97	3,610.89
20560 Books, Papers & Publications	83.93	883.24
20590 Meetings/Seminars/Conferences		852.00
20600 Repairs & Renewals	3,483.32	13,093.31
20620 Rent, Rates & Insurance		13,714.83
20640 Heat & Light	355.39	7,004.13
20650 Cleaning	538.73	1,023.82
20660 Security Costs	119.15	4,315.87
20670 Telephone/Broadband	174.90	1,363.45
20690 Postage		144.20
20700 Office Equipment & Software		1,375.96
20730 Bank Charges	7.74	488.46
27410 Altar	283.11	5,426.94
20760 Audit/Accountants Fees		47.65
20820 Sundry Expenses		150.00
27770 Choir Expenses		0.00
27780 Communion Expenses		100.00
27790 Confirmation Expenses		160.35
27860 Parish Functions		160.00
27880 Pastoral Expenses	1,286.00	10,162.11
27890 Supply Priests	50.00	900.00
20860 Local Property Tax		649.00
27300 Water Charges		251.30
20060 Buildings & House Maintenance	41,710.70	71,156.22
20065 Diocesan Administration Charges	1,500.00	1,500.00
20710 Catering & Entertainment	415.29	2,479.48
27740 Purchase of Religious Objects		4,067.93

**TOTAL EXPENSES**

**52,670.73      174,088.20**

**NET INCOME(LOSS)**

**(42,213.50)      (82,635.46)**