

## Diocesan Special Collections

The Special Collections are taken up at all Masses in the diocese each year and support church agencies and causes at home and abroad.

	<u>2012</u>	<u>2011</u>
Holy Places (Holy Land) .....	1,700	2,925
Irish Bishops Commissions .....	1,310	1,857
Parish Pastoral Services .....	2,085	1,865
Eucharistic Congress 2012 .....	1,820	2,096
Peters Pence .....	1,840	1,825
Priesthood Education .....	2,395	2,384
Propagation of the Faith (Mission Sunday) .....	2,595	2,500
CMCC / Accord (Marriage Care) .....	<u>1,715</u>	<u>1,529</u>
<b>TOTAL .....</b>	<b>€15,460</b>	<b>€16,981</b>

### Fund & Bank Balances

Jan 1st, 2012

Current Account	57,594
Loan Account	-€145,413
<b>Total Bank Balances</b>	<b>-€87,819</b>

Dec 31st, 2012

Current Account	42,719
Loan Account debt	-€67,277
<b>Total Bank Balances</b>	<b>-€24,558</b>

The parish accounts are reviewed regularly by the parish finance committee and independently certified by FDC Accountants, Bandon.

### Getting tax credit for your parish donations

Parishioners who pay income tax are not required to pay tax on the money they donate to the parish (or to any charity) provided they meet a few conditions, e.g. the total of the donations in one year must be €250 or more.

The parish records each donation confidentially and provides the parishioners with a receipt at year end. To do this, a parishioner needs to use the parish's numbered envelopes for each collection.

Any parishioner who doesn't have a set of envelopes but wishes to have one is asked to contact Fr. Hayes or the parish office at (023) 8847769.

## Parish of Enniskeane & Desertserges

### ✠ Financial Report to 31st Dec 2012 ✠

It is a tribute to the people of the parish and to all who support the parish that the repayments on the parish debt have been maintained in the past year and we are making progress in reducing the debt.

During 2012, we also undertook a significant investment in the parish church at Enniskeane with the installation of the pipe organ which came from Clonakilty's Mercy Convent. The installation required a reinforcing of the choir gallery as well as a refitting of the gallery floor. It was also opportune to rebuild the gallery stairs so that it all conforms to safety standards. This extra work added a lot to the costs but it is all now finished and will be a "job for life".

At the start of 2012 the parish building fund debt stood at €145,413. During 2012, the monthly collections, fundraising events and donations helped bring the debt at the bank down to €67,277 by the end of the year.

Some of the bills due on the organ installation were not in by the end of the year so our repayment of the building fund debt in 2013 will be less so that we can also clear the organ and gallery bills.

Because donations given to charities are not taxed, we were able to again reclaim tax this year from Revenue for donations of PAYE parishioners. This amounted to €14,116 (up from last year's €11,778).

In order for this to work well for everybody, it's important to keep using the envelopes. As always, the privacy of parishioners' donations is carefully respected and secured.

Thanks to the use of the special parish envelopes, the contributions of parishioners who attend Mass in other parishes make their way back to this parish and we are grateful to all who distribute the envelopes and to those who use them.

Many parishioners are not liable for income tax and don't use envelopes. Their donations to parish collections are also appreciated.



The parish accounts do not include people's financial support for the clergy. The clergy receive their livelihood from twice-yearly Station Dues, Easter and Christmas Offerings, offerings for officiating at Sacraments and one Mass offering per day. Thank You.

—Fr. Tom Hayes.

# Parish of Enniskeane & Desertserges ☒ Income and Expenditure Account to 31<sup>st</sup> Dec 2012

INCOMING RESOURCES:	€	
	<u>2012</u>	<u>2011</u>
Offertory collection	120,501	126,142
Donations and Bequests	10,088	17,616
Shrines	6,622	8,666
Newsletter /Magazines/Directories	830	
Grants	270	850
Graves	1,950	4,000
Bank Interest	787	924
Tax Refund from Revenue	14,116	11,778
Special events e.g. Padre Pio Mass	2,185	2,405
Parish Fundraising events	5,864	3,372
Monthly Building Fund collection	65,668	68,735
Trocaire Boxes	3,086	7,651
Special Collections (sent on)	16,315	16,981
School costs reimbursed	4,267	13,921
Pipe Organ Sponsorship / donations	24,420	
Eucharistic Congress Pilgrimage	1,625	
Misc.	77	742
<b>TOTAL INCOME</b>	<b>€277,853</b>	<b>€284,613</b>
 Income over Expenditure	 €60,104	 €48,965

*Notes:*

- ☐ During the year, expenditure on churches included part of the cost of installing the pipe organ and upgrading the gallery at Enniskeane (the balance falls due in 2013), and upgrading and extending the cemetery at Ahiohill.
- ☐ At the end of 2012, the Building Fund debt was -€67,278.

PARISH FINANCE COMMITTEE MEMBERSHIP:

Colum Cronin (Chairperson), Noel Murray (Secretary), Mary O'Driscoll (Deputy Sec.), Donal Fehily, Fr. Tom Hayes, Lillian McCarthy, Fiona O'Driscoll, Seán O'Sullivan, Louise White, Louis Whyte.

RESOURCES EXPENDED:	<u>2012</u>	<u>2011</u>
Priests for Supply	1,200	1,300
Sacristans	4,800	8,000
Parish Secretariat	9,382	8,072
Repairs & Maintainance		
Church Repairs (incl Organ)	96,820	47,415
Presbyteries Repairs	9,602	6,962
Hall/Other Repairs	2,000	
Diocesan Contributions:		
Diocesan Fund (10%)	13,614	15,098
Benevolent Fund (8%)	11,091	12,878
Diocesan Quarterly collection	2,660	
Priest's allowances	2,384	
Light and Heat for churches	13,919	11,721
Cleaning and grounds		375
Fund-raising event expenses		487
Telephone/Post/Stationery	1,567	394
Church Requisites (candles, etc)	6,631	6,983
Newsletters/Magazines/Books	2,714	2,069
Purchase of Equipment	546	9,094
Professional Fees	125	1,884
Bank interest and charges	2,337	4,223
Formation / development of personnel	1,705	
Confirmation expenses	435	
Water & Refuse charges (churches)	494	428
Insurance	8,960	8,782
Corpus Christi Procession	1,239	
Trocaire (Lent)	3,086	7,651
Office Supplies	2,412	2,933
Special Collections (sent on)	15,460	16,981
Eucharistic Congress Pilgrimage	2,566	
Misc.		215
<b>TOTAL EXPENDITURE</b>	<b>€217,749</b>	<b>€173,946</b>