

St. Mary's Lucan - Statement of Receipts and Payments 2018

Notes	€	€
Receipts		
1	Family Offerings (<i>including Weekly Envelopes, Standing Orders and Donations</i>)	179,325
	Shrine Income	25,192
2	Other Income (<i>including Newsletter and Parish Centre</i>)	70,592
	Total	275,109
 Payments		
3	Day-to-day operating expenses	261,228
	including	
	Salaries and Wages	53,935
	Repairs and Maintenance	61,346
	Facilities (<i>including heat & light, cleaning, security</i>)	37,098
	Printing, Publications etc (<i>including Newsletter costs</i>)	20,889
	Rent, Rates & Insurance	15,772
	Office Equipment & Software	12,595
	Catering and Entertainment	11,118
	Shrine Candles	10,366
	Altar Supplies	9,781
	Junior Choir	6,965
	Telephone, Postage	2,942
	Missalettes, Mass Books	2,544
	Diocesan Administration Charges	1,800
	Bank Charges	1,347
4	Other expenses (<i>including Pastoral Initiatives & Parish Centre</i>)	12,730
	Total Payments	261,228
	Difference	13,881
	Balance in bank at year end	303,895

Notes

- 1 The **Family Offerings** (known to many as the **Planned Giving**) pay for the day-to-day expenses of the parish and the maintenance of parochial properties.
- 2 **Other Income** does not include the contributions to **Share** (*the regular second collection*) or other special collections paid over in full to the Diocese without direct benefit to the parish.
- 3 The **priests' salaries** are not included in this statement. The first collection at Sunday Mass and the dues at Christmas and Easter support the priests of the parish, those in parishes unable to fully support their clergy and sick and retired priests of the Diocese.
- 4 Includes expenses incurred by Church Helpers in supporting the work of **pastoral groups** in their ministries.

May 2019