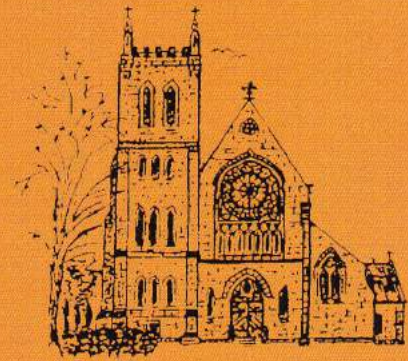


REPORT ON PARISH FINANCES

www.donnybrookparish.ie



RECEIPTS AND PAYMENTS FOR YEAR ENDED 31ST DECEMBER 2016

	2016 (18 months) Actual €	2015 (12 months) Actual €
INCOME		
Family Offerings	180,230	158,960
Donations/Bequests	77,000	17,750
Shrines/Candles	29,520	25,800
Parish Centre	14,750	10,640
Tax Rebates	76,300	44,520
Others	27,720	14,770
SubTotal	405,520	272,440
Living the joy of the Gospel	100,000	200,000
Total	505,520	472,440
EXPENDITURE		
Salaries/Wages	165,270	82,980
Insurance	31,500	19,770
Repairs/Maintenance	39,900	19,850
Heat /Light	48,920	35,400
Church Supplies	19,264	13,870
Tel/Post/Stationery	25,278	6,010
Professional Fees	2,760	550
Bank Charges/Interest	6,440	7,850
Others	19,386	11,370
Sub Total	358,718	197,650
Capital Expenditure	150,330	21,020
Total	509,048	218,670
SURPLUS/(DEFICIT)	(3,528)	253,770
FINANCIAL POSITION		
Parish Bank Accounts	(6,998)	(3,470)

The figures for 2016 are for an 18 month period. This was to facilitate the Diocesan changing the accounting year from June to December.

Auditors: Hayden Brown
Chartered Accountants

Dear Parishoner,

We sincerely thank all our resident parishioners and those who live outside the parish who have contributed so generously during the period to Parish Funds. These funds are used exclusively to cover day to day running costs of the parish and costs associated with the maintenance of the church and parish buildings.

We attach a summary of the parish finances for the eighteen month period ended 31st December 2016 and figures for the twelve month period ended 30th June 2015. The 2016 figures are for eighteen months to facilitate the Dioceses changing the accounting year from June to December.

Total parish income was €405,520. The main items making up this figure are family offerings, donations and tax rebates. There was also €100,000 drawn down from the Living the joy of the Gospel (the name given to the development fund raising project).

Total parish expenditure was €358,718. The main items of expenditure were salaries/wages, heat/light and repairs/maintenance. There was also €150,330 spent on capital expenditure. The main items of capital expenditure were the installation of the new church heating system and costs associated with the development plan. This resulted in a deficit of €3,528.

The bank overdraft at 31st December was €6,998.

The development fund (Living the Joy of the Gospel) is managed by the Dioceses and funds are drawn down as required. To date the total value of pledges received is €2.4million of which €300,000 has been drawn down.

Family offerings are the main source of income for the parish and are made up of standing orders, weekly envelopes, Christmas and Easter parish offerings.

Contributions to the first collection at mass, together with contributions to the Christmas and Easter Dues are for the support of the priests of the parish and the diocese. The second collection is for Share, the Diocesan Fund for the provision of central pastoral and administrative services, development and financial support for parishes in need.

If you are not a regular contributor to the parish fund, we would ask you to consider making a contribution to support the parish. We also ask you to remember the parish in your will.

A standing order form is attached below.

Thank you again for your generous support.

Mgr. Lorcan O'Brien,
Administrator
of the Parish

David Martin,
Chairman,
Finance Committee

STANDING ORDER FORM

PLEASE RETURN TO MONSIGNOR LORCAN O'BRIEN,
PRESBYTERY NO. 1, STILLORGAN ROAD, DONNYBROOK, DUBLIN 4

Your Bank's Name:

Your Bank's Branch Address:

Your Bank's National Sort Code:

I/We

authorise and request you to debit my/our account number

and credit the account of Donnybrook Church of the Sacred Heart No. 5 Account

(account number 06258-819 at AIB, 69/71 Morehampton Road, Dublin 4 - National Sort Code 93-10-39)

IBAN: AIBK 9310 3906 2588 19 (BIC: AIBKIE2D)

the sum of €..... (amount in words: Euro)

Monthly Quarterly Annually (please circle)

from (Day/Month/Year) until further notice.

I/We may alter or cancel this Standing Order if my/our circumstances change

Dated this day of 2017

Signed: (Your cheque signature/s)

Your Name:

Your Address: