

| RATH & THE ISLANDS PARISH ACCOUNTS 2018 | | | NOTES | |
|--|-------------------|------------------|-------|--|
| INCOME NO 1 A/C | 2018 | 2017 | | |
| Account No. 1 | | | | |
| Cape Clear Offertory | 3,927.89 | 3,491.93 | | |
| Rath Offertory | 27,449.50 | 29,287.89 | | |
| Sherkin Offertory | 3,986.85 | 2,972.14 | | |
| Shrines Income | 2,747.00 | 2,193.00 | | |
| Christmas Crib Donations | 120.55 | | | |
| Skour Well Collection | 284.26 | 1,099.00 | | |
| Rath Choir Income | 480.00 | | | |
| Cape Cemetery Mass | 231.56 | | | |
| Special Collections Inc | 3,770.00 | 3,605.00 | | |
| Diocese Quarterly Collections | 1,210.00 | 1,685.00 | | |
| Rent Halla Glas, Cape Clear | 1,000.00 | 1,000.00 | | |
| Wedding Donation (Rath Outside Weddings) | 3,150.00 | 3,750.00 | | |
| Other Donations | 50.00 | 140.00 | | |
| Sale of Car - Cape Clear | | 100.00 | | |
| Trocaire | | 559.00 | | |
| Account No 1 - Total Income | 48,407.61 | 49,882.96 | | |
| Account No 2 | | | | |
| Renovation Fund Rath (2nd Collection) | 5,425.00 | 6,060.00 | | |
| Cape Clear Painting Fund | 2,942.00 | 4,065.00 | | |
| Sherkin Island (Donation) | | 1,000.00 | | |
| Sherkin Island - Private Donation | 600.00 | 300.00 | | |
| Income Total of Bank Account NO 2 | 8,967.00 | 11,425.00 | | |
| Sherkin Renovation Fund | | 979.00 | | |
| Total | 57,374.61 | 62,286.96 | | |
| EXPENDITURE NO. 1 ACCOUNT | 2018 | 2017 | | |
| Cork & Ross Benevolent Fund (8%) | 3,575.00 | 2,106.00 | | |
| Diocesan Levy (10%) | 2,860.00 | 2,627.00 | | |
| Rath Administration | 2,000.00 | 2,000.00 | | |
| Special Collections Exp | 3,770.00 | 3,605.00 | | |
| Diocesan Quarterly Collections | 1,210.00 | 1,685.00 | | |
| Trocaire | | 559.00 | | |
| Wedding Disbursements | 350.00 | 800.00 | | |
| Capital Projects | | | | |
| Séipéal Chiaráin, Cape Clear Painting | 15,814.04 | | | |
| Rath Church Grounds & Gutters- Power Washing | 1,600.00 | | | |
| Cape Clear Priest Hse - New Washing Machine | 299.00 | | | |
| Rath Choir - New Shelves | 390.00 | | | |
| Rath Tree Cutting | | | | |
| Sherkin Church Roof | | 728.00 | | |
| Cape Clear New Lawnmower | | 650.00 | | |
| Ash Tables - Rath Church | | 525.00 | | |
| Christmas Crib Figures - Baltimore Village | | 550.00 | | |
| Heat & Light/Telephone | 10,544.98 | 6,722.00 | | |
| Insurance | 6,221.57 | 6,813.00 | | |
| Honoraria | 2,640.00 | 2,590.00 | | |
| Cape Priest Allowance | 9,720.00 | 9,200.00 | | |
| Other - Priests' Supply | 560.00 | 450.00 | | |
| Government Stamp Duty | 40.00 | 36.00 | | |
| Bank Charges | 599.96 | 546.00 | | |
| Rath Choir Expense | 752.00 | | | |
| Training/People Development | | 160.00 | | |
| Professional Fees | | 308.00 | | |
| Rath Expenses | 4,315.99 | 4,692.24 | | |
| Parish Journal | 2,795.00 | 2,330.00 | | |
| Sherkin Expense Bus & Grass Cutting & Sundries | 1,138.95 | 1,924.87 | | |
| Cape Clear Expense | 1,524.51 | 1,627.21 | | |
| TOTAL EXPENDITURE | 72,721.00 | 52,234.00 | | |
| NET INCOME | -15,346.39 | -2,351.04 | | |
| ASSETS | | | | |
| Parish Current A/c (No 1 A/c) | 7003.75 | 7,146.93 | | |
| Church Renovation A/c (No 2 A/c) | 1034.48 | 17,846.63 | | |
| Sherkin Working Fund | 1,961.58 | 1,189.32 | | |
| Total Cash in Bank & in Hand at 31/12/2018 | 9,999.81 | 26,182.88 | | |

1.

Accounts 1 & 2

Total Income €57,374.61
Total expenditure €72,721.00
Deficit for last year €15,346.39

2.

2018 Main Capital Work:

Repair and painting of exterior of Séipéal Chiaráin, Cape Clear
Total Cost €15,814.00
(Funds raised in Cape Clear 2017 - 2018 €7,007.00)

3.

Going into 2019 we have €9999.81
(Going into 2018 we had €26,182.88)

Main Bills due in the next three months are Insurance and Diocesan Levies.

There is no margin left to take on Capital or Repair projects.

4.

A Finance planning working group has being meeting since September last, to draw up a plan to address the financial reality of our Parish.