

Skibbereen Parish Accounts - 2018	2018	2017	Notes
Offertory Collection	92,354.00	91,508.00	
Diocesan Quarterly Collections	2,890.00	3,577.00	
Special Collections	9,154.00	7,704.00	
Trocaire		1,562.00	
Other Income (Schools, Certificates, Choir & Directories)	208.00	190.00	
Interest	135.00	394.00	
Shrines	19,105.00	19,119.00	
Rath Administration	2,000.00	2,200.00	
Wedding & Funeral Income	1,800.00	2,150.00	
Insurance Claim - Sacristy Break In	9,084.00		
De la Salle Past Pupils Donation		1,000.00	
Other Contributions		375.00	
Diocesan Contribution to Skibbereen Parish from sale of St Fachtna's School	80,000.00		
TOTAL INCOME	216,730.00	129,779.00	
EXPENDITURE			
Cork & Ross Benevolent Fund 8 %	7,321.00	7,536.00	
Diocesan Levy 10%	9,151.00	9,420.00	
Diocesan Quarterly Collections	2,890.00	3,577.00	
Special Collections	9,154.00	7,704.00	
Trocaire		1,562.00	
Capital Projects			
Capital Expenditure - Archiving Works	4,780.35	2,475.00	
Capital Expenditure - Presbytery Railings	13,053.36		
Capital Expenditure - Cathedral grounds Power Washing	1,200.00		
Capital Expenditure - New Oil Tank and Fittings	1,316.00	4,025.47	
Capital Expenditure- Engineers Report of Cathedral floor plan and roof	11,449.00	2,479.00	
Capital Expenditure - New Presbytery Exterior Lights & Tree Cutting	1,248.50	2,686.39	
Capital Expenditure - Printing of Cathedral Brochure & Brochure Stand		2,022.20	
Capital Expenditure - Nuncio Visit		2,636.20	
Capital Expenditure - New Computer, Filing Cabinets, & Archive boxes		1,552.93	
Communion & Confirmation Expenses & Hospitality	1,773.18		
Cathedral - Sacristy Break In	3,946.36		
Cathedral Expenses	13,159.44	11,436.52	
Cathedral Electricity	5,006.56	4,010.83	
Cathedral Heating	5,125.31	2,909.94	
Presbytery Maintenance Light & Heat & Pest Control	8,341.74	4,282.92	
General Expenses	7,175.98	6,663.95	
Bank Service Charges	979.00	874.00	
Honoraria	1,650.00	1,650.00	
Catering Expenses & Hospitality	1,691.00	1,057.00	
Insurance (Cathedral & Presbytery)	9,309.00	9,309.00	
Newsletter	3,434.22	3,545.17	
Parish Assembly	675.00	432.00	
Professional Fees	3,485.00	1,134.00	
Office Supplies: New Paper Shredder and GDPR upgrading	2,546.00	1,692.25	
Telephone	2,573.00	2,695.00	
Training for Parish Leadership	980.00	205.00	
Wages & PRSI	24,483.00	25,811.23	
Wedding Disbursements	1,100.00	500.00	
World Meeting of Families - Pope Visit	698.00		
TOTAL EXPENDITURE	159,695.00	125,885.00	
NET INCOME	57035.00	3894.00	
ASSETS	2018	2017	
Current Account	42,804.00	66,844.00	
Fixed Term Deposit Account	80,943.00	80,819.00	
Deposit Account No 2	21,915.00	21,908.00	
Petty Cash	24.00	84.00	
Skibbereen Credit Union	3,130.00	3,128.00	
Skibbereen Parish Heritage Building Account	80,002.00		
Total Cash in Bank and in Hand on 31/12/2018	228,818.00	172,783.00	
LIABILITIES			
Parish Bills Outstanding on 31/12/2018	-23,002.52	-21,855.00	
NETS ASSETS	205,815.48	150,928.00	

- The Finance Committee Meeting May 7th, 2019 signed off on the 2018 accounts. Items discussed included ongoing works on Cathedral Sacristy and Roof and approval of finance for remedial works and painting of Cathedral Presbytery.
- Sacristy Break In: A Banking System is in place with ongoing security work and sacristy repairs.
- Sale of St Fachtna's School Building: Skibbereen Parish received a sum of €80,000 from the sale from Ross Diocesan Trustees.
- Presbytery Railings: works now complete.
- GDPR: Skibbereen parish is working towards meeting the standards for Data Management. This involved reorganising the Parish Office. Additional work has been done on management of parish records and archive material.
- Trocaire: Previous contributions to Trocaire went through the parish account. Now with our banking procedures it goes directly to Trocaire.
- Two major capital expenditures last year were:
 - Presbytery Railings
 - An Engineers report on the Cathedral and mapping of Cathedral floor plan