

PARISH OF ST. JOHN THE BAPTIST, BLACKROCK.

FINANCE REPORT 2022

The Parish Financial Accounts for 2022 have been prepared on an Accrual Accounting basis.
These Accounts have been audited by the Diocesan Auditors, Mazars.

	2022	2021
REGULAR INCOME		
Sundry Donations	€ 10,396	€ 17,698
Parish Support Fund	€ 59,740	€ 67,736
Tax Refund on Charitable Contributions	€ 31,502	€ 37,729
Parish Maintenance Fund	€ -	€ 50
Rental Income from Parish Centre	€ 4,510	€ 940
Shrines	€ 27,650	€ 27,584
Carpark	€ 9,498	€ 3,743
Other Income	€ 4,062	€ 3,353
TOTAL REGULAR INCOME	€ 147,357	€ 158,833
LESS EXPENSES		
Heat and Light	-€ 37,140	-€ 25,336
Repairs and Maintenance	-€ 59,001	-€ 29,960
Staff Costs	-€ 61,490	-€ 39,951
Musicians and Church Helpers	-€ 22,311	-€ 21,104
Insurance (net of Covid rebate received)	-€ 12,309	-€ 11,816
COVID Related Costs	-€ 187	-€ 1,096
Depreciation Charges	-€ 24,372	-€ 10,448
Other Expenses (Printing, Stationery, IT Costs, etc.)	-€ 73,616	-€ 57,101
TOTAL EXPENSES	-€ 290,426	-€ 196,812
ANNUAL SHORTFALL	-€ 143,070	-€ 37,979
PLUS ONCE-OFF INCOME		
Funds Received from <i>Living the Joy of the Gospel</i> Initiative	€ -	€ 140
Bequests	€ -	€ 25,000
Diocesan Insurance Claim relating to Loss of Income during COVID	€ -	€ 60,042
Gain on Sale of Presbytery at 23 Barclay Court	€ -	€ 603,940
TOTAL ONCE-OFF INCOME	€ -	€ 689,123
OVERALL SURPLUS (SHORTFALL)	-€ 143,070	€ 651,144
FUNDS IN PARISH BANK ACCOUNTS		
	2022	2021
FUNDS IN BANK ACCOUNTS	€ 648,338	€ 679,407
LIVING THE JOY OF THE GOSPEL FUND	€ 28,960	€ 44,367
TOTAL FUNDS	€ 677,298	€ 723,774
DIOCESAN COLLECTIONS - SUBMITTED DIRECTLY TO THE DIOCESE		
	2022	2021
First Collection	€ 57,713	€ 44,834
Second/SHARE Collection	€ 39,584	€ 22,714
Christmas, Easter and Summer Dues	€ 57,735	€ 66,190
Accord	€ 1,265	€ -
Ministry Sunday	€ 895	€ -
Peter's Pence	€ 1,380	€ 870
Trocaire	€ 310	€ 2,388
Crosscare Community Services	€ 2,403	€ 2,443
Mission Sunday	€ 1,745	€ 1,525
	€ 163,030	€ 140,964

WE THANK ALL OF YOU WHO HAVE SUPPORTED THE PARISH SO GENEROUSLY OVER THE PAST 12 MONTHS.

FINANCE COMMITTEE: Fr. Peter O'Connor, Liam Butler (Chairman), Justin Egan, Tom Keane.
FOR QUERIES, PLEASE CONTACT THE PARISH OFFICE ON 01 288 2104 OR EMAIL office@sjb.ie