

**ST EUGENE'S CATHEDRAL INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st DECEMBER 2018**

RECURRING PARISH INCOME

Envelope Collections & Other Donations	240,591
Gift Aid Claim	20,474
Profit from shrine candles	34,528
Wedding Bookings	5,000
Rent from Gatelodge	1,500
Bank interest on parochial bank accounts	<u>1,634</u>
	<u>303,727</u>

RECURRING PARISH EXPENDITURE

Priests' Salaries	36,520
Employees' Salaries	88,153
Light and heat of parochial properties	37,213
Routine repairs and maintenance	17,389
Normal requisites and consumables	50,409
Church furnishings and equipment	4,888
Insurance premiums	25,018
Rates	2,395
Telephone, postage, stationery and office equipment	9,013
Pastoral and catechetical programmes/activities	54,106
Diocesan Assessment (<i>13% of previous year's operating income</i>)	38,707
Accountancy fees	336
Bank charges	3,745
Other recurring expenditure	<u>5,351</u>
	<u>373,243</u>

NET RECURRING PARISH INCOME/EXPENDITURE DEFICIT **-69,516**

OTHER NON RECURRING PARISH INCOME

Donations for Cathedral funds	5,911
Parish Development	48,713
Fundraising Activities	4,357
Donations and sponsorship for HOPE Summer Camp	250
Special Donation - Designated Support for Pastoral Development	50,000
Parish Support for Pastoral Development	<u>29,538</u>
	<u>138,769</u>

RECENT/ONGOING ESSENTIAL MAINTENANCE AND REPAIRS

Refurbishment of Craig Memorial Hall	28,487
Sacristy Refurbishment	<u>54,517</u>
	<u>83,004</u>

DEFICIT FOR THE YEAR ENDED 31st DECEMBER 2018 **-13,751**

PASS THROUGH COLLECTIONS/DONATIONS

2018 Grand Draw profit to fund faith development within parish groups etc	38,220
Trócaire	12,386
Parish Missionaries Overseas	6,588
Other Pass Through Collections/Donations	<u>21,410</u>
	<u>78,604</u>

This weekend as the financial statement of 2018 is presented to you, I want to thank you for your ongoing support and commitment to the parish. In our day God has entrusted this parish to us. We come here to be nourished with the Body and Blood of Jesus so that we can go out and be the presence of Jesus in our society.

To enable us to do this we need to respect, protect and develop the Cathedral that has been gifted to us from previous generations. We want in our day to hand that gift of faith to a new generation. The Mother Teresa Chapel and the Confessionals, the new sound system and the improved heating are all enabling prayer and worship to be more comfortable. Recently we upgraded the Sacristy and have installed a fire safety system there.

We have acquired the Craig Hall which will enable us to reach out more and more to the community and it will also give us a great facility to develop the parish and grow in faith.

While buildings and maintenance are very important, what is most important is the people and growing in faith and friendship with Jesus. We will do this by continuing to try new and imaginative ways to proclaim the Gospel and introduce people to Jesus alive in the Eucharist. We will continue to invest in youth and in pastoral initiative for all ages.

Thank you again for being part of this parish and for contributing in so many ways. Together we face the future with confidence.

Fr Paul Farren
