

St. Colman's Parish of Kilroot

Annual Accounts for the Year Ended 31 December 2022

	Current Account			Bricks and Mortar Account			Total
	Unrestricted	Designated	Restricted	Unrestricted	Designated	Restricted	
Income							
1 Voluntary Giving							
	51,106.81	0.00	0.00	0.00	0.00	5,341.00	56,447.81
2 Legacies							
							0.00
3 Fundraising							
	22,301.62	0.00	100.00	0.00	0.00	150.00	22,551.62
4 Property Related Income							
	860.00	0.00	0.00	0.00	0.00	0.00	860.00
5 Investment Income							
	43.26	0.00	0.00	0.00	0.00	17.24	60.50
6 Sundry Income							
	1,132.50	15,928.40	0.00	0.00	0.00	0.00	17,060.90
Income Totals	75,444.19	15,928.40	100.00	0.00	0.00	5,508.24	96,980.83
Expenditure							
7 Clergy Costs							
	54,939.94	0.00	0.00	0.00	0.00	0.00	54,939.94
8 Other Staff Costs							
	4,668.00	0.00	0.00	0.00	0.00	0.00	4,668.00
9 Property Costs							
	15,306.37	0.00	0.00	0.00	0.00	0.00	15,306.37
10 Fundraising Costs							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Administration Costs							
	4,744.35	0.00	0.00	43.99	0.00	0.00	4,788.34
12 Charitable & Mission Giving							
	4,712.15	0.00	0.00	0.00	0.00	0.00	4,712.15
13 Sundry Costs							
	2,461.26	0.00	0.00	0.00	0.00	0.00	2,461.26
Expenditure Totals	84,639.27	0.00	0.00	43.99	0.00	0.00	84,683.26

Summary

	Current	Bricks & Mortar	Combined
Opening Bank Balance	16,354.06	14,487.50	30,841.56
Closing Bank Balance	23,187.38	19,951.75	43,139.13