

**ENNIS PARISH DEVELOPMENT FUND**  
**Year ended 31st December 2008**  
**INCOME AND EXPENDITURE ACCOUNT**

INCOME		EXPENDITURE	
Wages & Salaries		144,291	132,101
Maintenance Parish Churches/Buildings	Note 3	194,719	135,806
Contribution to Diocesan Priests Collection Fund	Note 1	41,656	20,563
Office Supplies		40,403	43,731
Pastoral Centre Building Fund	Note 2	120,929	90,224
Home Radio Scheme		569	2,012
Contribution to Diocesan Collections		61,660	53,559
Light & Heat		26,196	29,105
Capitation/Contribution to Schools		1,339	6,018
Insurance		18,673	20,841
Donations/Gifts		19,280	18,275
Sundries		4,150	4,921
Shrine Candles		10,568	10,937
Contribution to House Account		15,000	12,000
Church/Liturgical Requisites		12,252	13,356
IT/Office Equipment Costs		12,806	15,678
Friary Heating Fund		10,000	10,000
Telephone		10,420	9,169
Retreats/Missions		4,642	5,002
Meetings/Functions		13,425	14,874
Florists		1,797	1,093
Courses		2,233	365
Choir		2,100	1,740
Bank Charges		1,173	1,782
<b>TOTAL EXPENDITURE</b>		<u>770,280</u>	<u>657,040</u>
<b>INCOME OVER EXPENDITURE EXCESS/(DEFICIT)</b>		<b>6,105</b>	<b>3,097</b>

Note 1: During 2008 income tax rebates, from the contribution of parishioners were received these rebates related to 2007 and earlier years.

Monies received were allocated to the same source as the original contributions, including the Diocesan Priests Remuneration Fund.

Note 2: Parish Pastoral Centre Building Fund these monies have come from tax rebate and contributions from weekly collections.

Note 3: Maintenance in 2008 once off capital expense - Painting of St. Joseph's Church and New Paving around Cathedral.

AUDITOR'S REPORT TO THE ADMINISTRATOR ENNIS PARISH.

I have reviewed the income and expenditure statement overleaf. A review includes an examination, on a test basis, of evidence relevant to the amounts and disclosures in the statement. I planned and performed my review so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the statement is free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the statement.

Opinion: In my opinion the income and expenditure statement gives a true and fair view of the activities of the parish development fund for the year ended 31st December 2008. have obtained all the information and explanations I consider necessary for the purposes of my review. In my opinion proper books of account have been kept for the fund. The statement is in agreement with the books of account.

19th January 2009: GERRY BRODERICK, CHARTERED ACCOUNTANT, REGISTERED AUDITOR,

8 ROCKMOUNT MANOR, BALLYBEG ROAD, ENNIS, CO. CLARE.

Shrines 66,560 66,346

P.E.A. 18,000 19,000

Polish Mass 2,927 2,880

Investment Income 4,496 933

Others 17,083 2,444

Halls Income 12,598 12,140

SUB TOTAL 663,800 604,560

Income Tax Refunds Note 1 112,585 55,577

TOTAL INCOME 776,385 660,137

Fund Total 542,137 500,817

2008 2007

