

Profit & Loss - Comparatives (Detailed)

Company: Lucan South

29 Jun 2022

Financial Year: 2021

Calendar Period: Per 12 - December 2021

	December 2021 Amount	December 2020 Amount	Var. Amt	Var. %	December 2021 YTD	December 2020 YTD	Var. YTD	Var. %
Donations And Bequests								
10100 Donations And Bequests	3,000	0	3,000	0.00%	4,970	400	4,570	1142.50%
17080 Communion/Do This In Memory	0	0	0	0.00%	200	0	200	0.00%
17130 Stole Fees Income	400	400	0	0.00%	2,200	2,400	(200)	(8.33%)
17140 Weddings - Hire Of Church	0	200	(200)	(100.00%)	250	200	50	25.00%
17150 Confirmations	0	0	0	0.00%	560	460	100	21.74%
Subcat Total: Donations And Bequests	3,400	600	2,800	466.67%	8,180	3,460	4,720	136.42%
17000 Envelopes	1,565	2,315	(750)	(32.40%)	9,830	14,405	(4,575)	(31.76%)
17010 Standing Orders	1,733	1,946	(213)	(10.94%)	22,260	21,878	382	1.75%
17020 Tax Refund On Donations	0	0	0	0.00%	9,633	400	9,234	2309.20%
17040 Online Donations	1,842	260	1,582	608.46%	5,330	570	4,760	835.09%
Subcat Total: Family Offering	5,140	4,521	619	13.69%	47,053	37,253	9,801	26.31%
17030 Shrine Income	0	0	0	0.00%	1,795	3,699	(1,904)	(51.47%)
Subcat Total: Shrine Income	0	0	0	0.00%	1,795	3,699	(1,904)	(51.47%)
GL Cat Total: Donations And Bequests	8,540	5,121	3,419	66.76%	57,028	44,412	12,617	28.41%
Income Earned From Other Activities								
10250 Sundry Income	844	(18,846)	19,690	(104.48%)	1,095	635	460	72.36%
10265 VAT Compensation Scheme	0	0	0	0.00%	0	372	(372)	(100.00%)
10275 Revenue TWSS/EWSS Income	0	20,896	(20,896)	(100.00%)	21,250	20,896	354	1.70%
Subcat Total: Other Income	844	2,050	(1,206)	(58.82%)	22,345	21,903	442	2.02%
GL Cat Total: Income Earned From Other Activities	844	2,050	(1,206)	(58.82%)	22,345	21,903	442	2.02%

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Income From Other Trading Activities								
17210 Draws/Raffles Etc	0	0	0	0.00%	0	325	(325)	(100.00%)
Subcat Total: Draws/Raffles Etc	0	0	0	0.00%	0	325	(325)	(100.00%)
GL Cat Total: Income From Other Trading Activities	0	0	0	0.00%	0	325	(325)	(100.00%)
Investment And Other Income								
10300 Rent Income	0	0	0	0.00%	85	1,500	(1,415)	(94.33%)
Subcat Total: Other Income	0	0	0	0.00%	85	1,500	(1,415)	(94.33%)
10400 Bank Interest Received	0	0	0	0.00%	7	3	4	118.58%
Subcat Total: Investment Income And Interest Received	0	0	0	0.00%	7	3	4	118.58%
GL Cat Total: Investment And Other Income	0	0	0	0.00%	92	1,503	(1,411)	(93.88%)
Expenditure On Charitable Activities								
27490 Missalettes/Mass Books	(100)	0	(100)	0.00%	(301)	(115)	(186)	161.67%
Subcat Total: Missalettes And Mass Books	(100)	0	(100)	0.00%	(301)	(115)	(186)	161.67%
27250 Shrine Candles	(700)	0	(700)	0.00%	(1,675)	(816)	(859)	105.25%
Subcat Total: Shrine Income	(700)	0	(700)	0.00%	(1,675)	(816)	(859)	105.25%
27135 Church Helpers Expenditure	0	(352)	352	(100.00%)	(54)	(430)	376	(87.43%)
20360 Staff Salaries	(2,705)	(4,283)	1,578	(36.85%)	(36,684)	(31,354)	(5,330)	17.00%
Subcat Total: Staff Costs	(2,705)	(4,635)	1,930	(41.65%)	(36,738)	(31,784)	(4,954)	15.59%
20510 Staff Sundry Expenses	0	0	0	0.00%	(500)	(150)	(350)	233.33%
Subcat Total: Staff Expenses	0	0	0	0.00%	(500)	(150)	(350)	233.33%
20540 Stationery	0	(9)	9	(100.00%)	(101)	(385)	285	(73.87%)
20560 Books, Papers & Publications	0	(40)	40	(100.00%)	(633)	(355)	(278)	78.26%
Subcat Total: Printing, Publications, Books And Stationary	0	(49)	49	(100.00%)	(733)	(740)	7	(0.91%)
20600 Repairs & Renewals	(573)	(19)	(553)	2858.68%	(21,515)	(11,896)	(9,619)	80.85%
20620 Rent, Rates & Insurance	0	2,658	(2,658)	(100.00%)	(6,094)	(3,606)	(2,488)	68.98%
20640 Heat & Light	(325)	1,328	(1,653)	(124.46%)	(3,073)	(4,199)	1,125	(26.80%)

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20650 Cleaning	0	0	0	0.00%	(635)	(1,731)	1,095	(63.29%)
20660 Security Costs	0	0	0	0.00%	(79)	(125)	45	(36.36%)
Subcat Total: Facilities	(898)	3,967	(4,864)	(122.63%)	(31,397)	(21,557)	(9,840)	45.65%
20670 Telephone	(98)	(67)	(31)	46.73%	(778)	(1,206)	428	(35.48%)
20690 Postage	0	(20)	20	(100.00%)	(90)	(122)	32	(26.23%)
Subcat Total: Telephone, Courier And Postage	(98)	(87)	(11)	12.82%	(868)	(1,328)	460	(34.63%)
20700 Office Equipment & Software	0	(90)	90	(100.00%)	(1,090)	(275)	(816)	297.25%
Subcat Total: Office Equipment And Software	0	(90)	90	(100.00%)	(1,090)	(275)	(816)	297.25%
20730 Bank Charges	0	8	(8)	(100.00%)	(56)	(87)	32	(36.53%)
Subcat Total: Bank Charges And Interest Charged	0	8	(8)	(100.00%)	(56)	(87)	32	(36.53%)
27410 Altar	0	(371)	371	(100.00%)	(365)	(1,141)	776	(68.04%)
Subcat Total: Altar Supplies	0	(371)	371	(100.00%)	(365)	(1,141)	776	(68.04%)
20770 It Professional Fees	0	0	0	0.00%	(960)	0	(960)	0.00%
20790 Other Professional Fees	0	0	0	0.00%	(250)	0	(250)	0.00%
Subcat Total: Professional Fees	0	0	0	0.00%	(1,210)	0	(1,210)	0.00%
20820 Sundry Expenses	(320)	0	(320)	0.00%	(504)	(596)	92	(15.38%)
27800 Deanery Expenses	0	0	0	0.00%	0	205	(205)	(100.00%)
27820 Liturgy	0	0	0	0.00%	(1,110)	0	(1,110)	0.00%
27880 Pastoral Expenses	0	0	0	0.00%	(80)	0	(80)	0.00%
27930 Bin Charges	(37)	(43)	6	(12.81%)	(553)	(556)	2	(0.41%)
Subcat Total: Other Expenses	(357)	(43)	(314)	731.37%	(2,247)	(946)	(1,301)	137.47%
27300 Water Charges	0	(71)	71	(100.00%)	(179)	(339)	160	(47.21%)
20860 Local Property Tax	0	0	0	0.00%	(534)	(534)	0	0.00%
Subcat Total: Rent And Rates	0	(71)	71	(100.00%)	(713)	(873)	160	(18.32%)
20070 COVID-19 Expenditure and Related Costs	0	0	0	0.00%	(100)	(328)	228	(69.47%)
17270 Insurance Claims	0	0	0	0.00%	0	15,616	(15,616)	(100.00%)
20060 Buildings & House Maintenance	0	0	0	0.00%	(54)	(1,073)	1,018	(94.95%)
Subcat Total: Repairs And Maintenance	0	0	0	0.00%	(154)	14,216	(14,370)	(101.08%)

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20710 Catering & Entertainment	0	0	0	0.00%	0	(219)	219	(100.00%)
Subcat Total: Catering And Entertainment	0	0	0	0.00%	0	(219)	219	(100.00%)
20720 Depreciation	0	(28,547)	28,547	(100.00%)	0	(28,547)	28,547	(100.00%)
Subcat Total: Depreciation	0	(28,547)	28,547	(100.00%)	0	(28,547)	28,547	(100.00%)
20065 Diocesan Administration Charges	0	(500)	500	(100.00%)	500	(500)	1,000	(200.00%)
Subcat Total: Charities Implementation Cost	0	(500)	500	(100.00%)	500	(500)	1,000	(200.00%)
GL Cat Total: Expenditure On Charitable Activities	(4,857)	(30,418)	25,561	(84.03%)	(77,549)	(74,863)	(2,686)	3.59%
Cost Of Raising Funds								
27730 Shop - Mass Cards	0	0	0	0.00%	(199)	0	(199)	0.00%
Subcat Total: Shop	0	0	0	0.00%	(199)	0	(199)	0.00%
20731 Easy Payments Plus Fees	(26)	(109)	83	(76.56%)	(164)	(109)	(55)	50.57%
20732 Stripe Fees	0	0	0	0.00%	(173)	0	(173)	0.00%
Subcat Total: Online Donation Fees	(26)	(109)	83	(76.56%)	(337)	(109)	(228)	209.60%
GL Cat Total: Cost Of Raising Funds	(26)	(109)	83	(76.56%)	(536)	(109)	(428)	392.60%
Expenses	(4,882)	(30,527)	25,645	(84.01%)	(78,085)	(74,972)	(3,113)	4.15%
Profit (Loss)	4,502	(23,356)	27,858	(119.28%)	1,380	(6,829)	8,209	(120.21%)