

Coimisce

**Detailed Income And Expenditure Account
Year Ended 31st December 2011**

	2011		2010	
	€	€	€	€
Incoming Resources				
Grants - Episcopal Conference - Ongoing Funding	397,639		417,364	
Grants - Episcopal Conference - Special Funding	5,518		60,939	
		403,157		478,303
Grants - CORI & IMU - Ongoing Funding		170,417		178,870
Donations Received - Diocesan Reviews		49,637		-
Other Income - Training & Facilitation		14,340		20,860
Total Incoming Resources		<u>637,551</u>		<u>678,033</u>
Resources Expended - Ongoing Expenditure				
Wages and salaries		401,852		405,662
Rent & rates		30,000		30,000
Insurance		3,535		2,706
Cleaning		2,305		1,840
Printing, postage and stationery		14,557		20,984
Computer Maintenance & Support		10,851		12,756
Travel		27,595		34,265
Accommodation Expenses		13,927		14,995
Meeting & Training Expenses		2,238		1,462
Legal fees		36,133		28,473
Public Relations & Communications		21,780		21,780
Consultancy fees		10,363		34,981
Audit & Accountancy		4,493		4,461
Bank charges		860		813
Sundry		1,017		1,026
Depreciation on Office Equipment		890		890
		<u>582,396</u>		<u>617,094</u>
Resources Expended - Special Expenditure				
Diocesan Review Programme Costs		55,155		60,939
Total Resources Expended		<u>637,551</u>		<u>678,033</u>
Net Result for the Period		<u>-</u>		<u>-</u>