

	€	€	€	%
PARISH FUNDS IN BANK				
Bank Deposit - (CHY2 X 3 Years - tax refunds)	75,000			
Proceeds from sale of Oakdown Road property	<u>330,000</u>	405,000		
FORECAST FUNDS				
Proceeds expected from sale property	300,000	<u>300,000</u>		
Parish Resources	TOTAL		705,000	50.36%
Bank Loan				
Bank Loan - term 15 year @ €2,389 per month	<u>335,000</u>	335,000		
Bank Loan	TOTAL		335,000	23.93%
Parishioners' Donations / Gifts				
Donations / Gifts - see Note 1 150 persons @ €1,000 each	<u>150,000</u>	150,000		
Donations / Gifts - see Note 2 100 persons @ €750 each	<u>75,000</u>	75,000		
Donations / Gifts - see Note 3 100 persons @ €350 each	<u>35,000</u>	35,000		
Parishioners' Donations / Gifts	TOTAL		260,000	18.57%
Church Restoration Fund Draw				
Plan to sell €200,000 worth of tickets with €100,000 in prizes including a Car.	<u>100,000</u>	100,000		
Church Restoration Fund Draw	TOTAL		100,000	7.14%
			<u>1,400,000</u>	<u>100.00%</u>
Payment options				
Note 1				
€ 1,000 cheque donation				
€ 83.00 by standing order x 12 mths				
€ 42.00 by standing order x 24 mths				
Note 2				
€ 750 cheque donation				
€ 62.50 by standing order x 12 mths				
€ 31.25 by standing order x 24 mths				
Note 3				
€ 350 cheque donation				
€ 29 by standing order x 12 mths				
€ 15 by standing order x 24 mths				

NB. Not included in the above figures is the CHY2 Tax refund and the bequests we receive from deceased parishioners