

GOOD SHEPHERD CATHOLIC CHURCH  
JULY / JUNE 2023-2024 INCOME EXPENSE REPORT

<u><b>INCOME</b></u>	<u><b>BUDGET</b></u>	<u><b>ACTUAL</b></u>
<b>CHURCH</b>		
Sunday & Holy Day Collections	163,800.00	163,548.76
Other Income	18,600.00	17,313.74
	182,400.00	180,862.50
<b>BINGO</b>		
	25,000.00	24,806.00
<b>RELIGIOUS EDUCATION</b>		
Religious Ed Donations	600.00	992.97
Tuition	1,000.00	970.00
	1,600.00	1,962.97
<b>YOUTH MINISTRY</b>		
Donations	1,200.00	83.11
Fund Raising Income	1,300.00	1,384.00
Other Income	100.00	0.00
	2,600.00	1,467.11
<b>TOTAL INCOME:</b>	211,600.00	209,098.58
 <u><b>EXPENDITURES</b></u>		
<b>CHURCH</b>		
Administration (includes salaries & benefits)	129,453.00	136,933.34
Bingo Expense	11,000.00	12,980.13
Christian Service	3,000.00	3,000.00
Maintenance	35,500.00	24,287.81
Worship (includes salaries & benefits)	16,380.00	17,010.96
	195,333.00	194,212.24
<b>RELIGIOUS EDUCATION</b>	7,336.00	9,579.78
(includes salaries & benefits)		
<b>YOUTH MINISTRY</b>	7,068.00	5,196.41
(includes salaries & benefits)		
	14,404.00	14,776.19
<b>TOTAL EXPENDITURES</b>	209,737.00	208,988.43
<b>NET INCOME (EXPENSE)</b>		110.15
 <u><b>CHECKBOOK BALANCE 6/30/2024</b></u>		
	23,372.31	
<u><b>SAVINGS ACCOUNT BALANCE 6/30/2024</b></u>		
	143,790.74	
<u><b>BINGO CHECKBOOK BALANCE 6/30/2024</b></u>		
	24,131.19	
\$ 101,890.00 (Cost of Paving Parking Lot)	\$ 114,640.00	(Total Parking Lot Expense)
\$ 1,750.00 (Soil Boring Service)	\$ 30,000.00	(Less Knights of Columbus Portion)
\$ 7,500.00 (Drain Tiles)	\$ 77,172.50	(Less Pledge Payment Receipts)
\$ 3,500.00 (New Curbs)	\$ 7,467.50	(Balance Paid with Bingo Funds)
<b>\$ 114,640.00 TOTAL EXPENSE</b>		