

GOOD SHEPHERD CATHOLIC CHURCH
2019/2020 INCOME EXPENSE REPORT

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET 2020/2021</u>
CHURCH			
Sunday & Holy Day Collections	180,000.00	188,909.71	178,000.00
Other Income	13,300.00	36,322.28	14,600.00
	<u>193,300.00</u>	<u>225,231.99</u>	<u>192,600.00</u>
BINGO			
	19,200.00	22,008.00	
RELIGIOUS EDUCATION			
Religious Ed Donations	300.00	201.00	200.00
Children's Offering	700.00	536.48	600.00
Tuition	600.00	1,355.00	1,200.00
	<u>1,600.00</u>	<u>2,092.48</u>	<u>2,000.00</u>
YOUTH MINISTRY			
Donations	300.00	257.50	300.00
Fund Raising Income	2,100.00	1,490.37	1,500.00
Other Income		605.00	600.00
	<u>2,400.00</u>	<u>2,352.87</u>	<u>2,400.00</u>
TOTAL INCOME:	<u><u>216,500.00</u></u>	<u><u>251,685.34</u></u>	<u><u>197,000.00</u></u>
<u>EXPENDITURES</u>			
CHURCH			
Administration (includes salaries & benefits)	116,966.00	114,234.35	119,326.33
Bingo	6,000.00	7,690.25	
Christian Service		3,000.00	
Capital Expense (Lawn Tractor) (Loan Interest)		11,092.33	
Altar Society (Funeral Lunches)		1,882.91	
Parish Life		278.89	
Worship (includes salaries & benefits)	21,600.00	15,408.85	15,600.00
Maintenance	36,000.00	26,911.81	39,000.00
	<u>180,566.00</u>	<u>180,499.39</u>	<u>173,926.33</u>
RELIGIOUS EDUCATION			
(includes salaries & benefits)	12,237.00	4,959.45	9,285.00
YOUTH MINISTRY			
(includes salaries & benefits)	9,809.00	7,512.64	10,785.00
	<u>22,046.00</u>	<u>12,472.09</u>	<u>20,070.00</u>
TOTAL EXPENDITURES	<u><u>202,612.00</u></u>	<u><u>192,971.48</u></u>	<u><u>193,996.33</u></u>
NET INCOME (EXPENSE)		58,713.86	3,003.67
<u>PARISH DEBT</u>			
Amount Owed to the Diocese of Lansing 7/01/20	26,829.25	Note A	
Amount Owed to the Diocese of Lansing 7/01/20	23,161.90	Note B (Witness to Hope Funds)	
Balance Due to the Diocese of Lansing	<u>49,991.15</u>		
<u>CHECKBOOK BALANCE 6/30/2020</u>	<u>72,860.30</u>		
<u>SAVINGS ACCOUNT BALANCE 6/30/2020</u>	<u>95,659.00</u>		