

GOOD SHEPHERD CATHOLIC CHURCH
JULY / JUNE 2022 INCOME EXPENSE REPORT

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
CHURCH		
Sunday & Holy Day Collections	168,700.00	173,425.31
Other Income	<u>19,100.00</u>	<u>38,591.90</u>
	187,800.00	212,017.21
 BINGO		 26,341.75
RELIGIOUS EDUCATION		
Religious Ed Donations	400.00	494.00
Children's Offering	500.00	236.95
Tuition	<u>1,300.00</u>	<u>995.00</u>
	2,200.00	1,725.95
YOUTH MINISTRY		
Donations	1,000.00	1,887.35
Fund Raising Income	1,500.00	1,319.00
Other Income	<u>100.00</u>	<u>49.00</u>
	2,600.00	3,255.35
 TOTAL INCOME:	 <u><u>192,600.00</u></u>	 <u><u>243,340.26</u></u>
 <u>EXPENDITURES</u>		
CHURCH		
Administration (includes salaries & benefits)	116,479.00	136,000.46
Bingo Expense	0.00	11,834.62
Christian Service	3,000.00	4,500.00
Maintenance	34,500.00	38,099.05
Worship (includes salaries & benefits)	<u>15,630.00</u>	<u>16,569.33</u>
	169,609.00	207,003.46
RELIGIOUS EDUCATION	9,043.00	5,216.05
(includes salaries & benefits)		
YOUTH MINISTRY	12,135.00	5,781.74
(includes salaries & benefits)		
	<u>21,178.00</u>	<u>10,997.79</u>
 TOTAL EXPENDITURES	 <u><u>190,787.00</u></u>	 <u><u>218,001.25</u></u>
 NET INCOME (EXPENSE)		 25,339.01
 <u>PARISH DEBT</u>		
Amount Owed to the Diocese 6/30/2022	<u>13,750.40</u>	Note B (Witness to Hope Funds)
 <u>CHECKBOOK BALANCE 6/30/2022</u>	 <u><u>70,693.59</u></u>	
<u>SAVINGS ACCOUNT BALANCE 6/30/2022</u>	<u><u>134,830.56</u></u>	
<u>BINGO CHECKBOOK BALANCE 6/30/2022</u>	<u><u>17,292.61</u></u>	