

GOOD SHEPHERD CATHOLIC CHURCH
JULY / JUNE 2023 INCOME EXPENSE REPORT

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
CHURCH		
Sunday & Holy Day Collections	168,800.00	154,772.06
Other Income	18,250.00	20,868.64
	<u>187,050.00</u>	<u>175,640.70</u>
BINGO		
	22,000.00	27,390.00
RELIGIOUS EDUCATION		
Religious Ed Donations	400.00	485.00
Children's Offering	300.00	146.36
Tuition	1,000.00	880.00
	<u>1,700.00</u>	<u>1,511.36</u>
YOUTH MINISTRY		
Donations	1,200.00	324.60
Fund Raising Income	1,300.00	1,686.00
Other Income	100.00	0.00
	<u>2,600.00</u>	<u>2,010.60</u>
TOTAL INCOME:	<u><u>213,350.00</u></u>	<u><u>206,552.66</u></u>
 <u>EXPENDITURES</u>		
CHURCH		
Administration (includes salaries & benefits)	130,615.00	139,714.11
Bingo Expense	10,000.00	11,657.83
Christian Service	3,000.00	3,075.31
Maintenance	34,500.00	41,870.52
Worship (includes salaries & benefits)	15,880.00	17,185.20
	<u>193,995.00</u>	<u>213,502.97</u>
RELIGIOUS EDUCATION		
(includes salaries & benefits)	7,536.00	5,278.32
YOUTH MINISTRY		
(includes salaries & benefits)	8,668.00	4,130.40
	<u>16,204.00</u>	<u>9,408.72</u>
TOTAL EXPENDITURES	<u><u>210,199.00</u></u>	<u><u>222,911.69</u></u>
NET INCOME (EXPENSE)		-16,359.03
 <u>PARISH DEBT</u>		
Amount Owed to the Diocese of Lansing 6/30/2023:	<u>7,131.39</u>	Note B
 <u>CHECKBOOK BALANCE 6/30/2023</u>		
	<u>98,431.44</u>	
 <u>SAVINGS ACCOUNT BALANCE 6/30/2023</u>		
	<u>139,348.57</u>	
 <u>BINGO CHECKBOOK BALANCE 6/30/2023</u>		
	<u>27,024.78</u>	
<u>PAVE THE WAY OF THE LORD PLEDGES:</u>	<u>\$72,998.80</u>	<u>RECEIPTS: \$62,211.80</u>