

GOOD SHEPHERD CATHOLIC CHURCH  
JULY / JUNE 2024-2025 INCOME EXPENSE REPORT

<b><u>INCOME</u></b>	<b><u>BUDGET</u></b>	<b><u>ACTUAL</u></b>
CHURCH		
Sunday & Holy Day Collections	165,100.00	159,875.26
Other Income	19,700.00	21,071.35
	<u>184,800.00</u>	<u>180,946.61</u>
BINGO	25,000.00	20,680.00
RELIGIOUS EDUCATION		
Religious Ed Donations	800.00	749.00
Tuition	1,000.00	960.00
	<u>1,800.00</u>	<u>1,709.00</u>
YOUTH MINISTRY		
Donations		113.54
Fund Raising Income	1,300.00	
TOTAL INCOME:	<u>212,900.00</u>	<u>203,449.15</u>
<b><u>EXPENDITURES</u></b>		
CHURCH		
Administration (includes salaries & benefits)	133,060.00	138,180.15
Bingo Expense	11,000.00	10,251.29
Christian Service	3,000.00	3,063.99
Maintenance	35,000.00	25,849.06
Worship (includes salaries & benefits)	16,380.00	14,926.27
	<u>198,440.00</u>	<u>192,270.76</u>
RELIGIOUS EDUCATION	7,859.00	8,138.89
(includes salaries & benefits)		
YOUTH MINISTRY	5,968.00	2,866.95
(includes salaries & benefits)		
	<u>13,827.00</u>	<u>11,005.84</u>
TOTAL EXPENDITURES	<u>212,267.00</u>	<u>203,276.60</u>
NET INCOME (EXPENSE)		172.55
 <b><u>CHECKBOOK BALANCE: 6/30/2025</u></b>	 <u>16,483.24</u>	
<b><u>SAVINGS ACCOUNT BALANCE: 6/30/2025</u></b>	<u>149,463.76</u>	
<b><u>BINGO CHECKBOOK BALANCE: 6/30/2025</u></b>	<u>15,508.85</u>	