

GOOD SHEPHERD CATHOLIC CHURCH
JULY / JUNE 2025-2026 INCOME EXPENSE REPORT

<u>INCOME</u>	<u>BUDGET</u>	<u>ACTUAL</u>
CHURCH		
Sunday & Holy Day Collections	163,400.00	171,829.44
Other Income	19,900.00	24,209.50
	<u>183,300.00</u>	<u>196,038.94</u>
BINGO	25,000.00	21,580.00
RELIGIOUS EDUCATION		
Religious Ed Donations	800.00	390.00
Tuition	1,000.00	975.00
	<u>1,800.00</u>	<u>1,365.00</u>
YOUTH MINISTRY		
Donations	250.00	51.00
Other Income		
	<u>250.00</u>	<u>51.00</u>
TOTAL INCOME:	<u>210,350.00</u>	<u>219,034.94</u>
<u>EXPENDITURES</u>		
CHURCH		
Administration (includes salaries & benefits)	128,834.00	139,318.33
Bingo Expense	11,000.00	9,073.49
Christian Service	3,000.00	3,297.53
Maintenance	35,000.00	27,091.13
Worship (includes salaries & benefits)	16,380.00	17,588.67
	<u>194,214.00</u>	<u>196,369.15</u>
RELIGIOUS EDUCATION	7,459.00	9,469.22
(includes salaries & benefits)		
YOUTH MINISTRY	4,518.00	5,346.98
(includes salaries & benefits)	<u>11,977.00</u>	<u>14,816.20</u>
TOTAL EXPENDITURES	<u>206,191.00</u>	<u>211,185.35</u>
NET INCOME (EXPENSE)		7,849.59
 <u>CHECKBOOK BALANCE 6-30-2026:</u>	 <u>24,289.97</u>	
 <u>BINGO CHECKBOOK BALANCE 6-30-2026:</u>	 <u>24,995.32</u>	
 <u>SAVINGS ACCOUNT BALANCE 6-30-2026:</u>	 <u>135,742.48</u>	
 <u>SAINTS & SCHOLARS SAVINGS 6-30-2026:</u>	 <u>9,254.00</u>	

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