

Lincoln Diocesan Council of Catholic Women

Budget 2024-2026

LDCCW General Account balance					Balance Brought Forward
Contributions (LDCCW) (budgeted -2 yrs)	\$24,000.00	\$11,913.25			04/24/25 \$11,955.88
INCOME TOTAL	\$24,000.00	\$11,913.25			
GENERAL ADMINISTRATION	Budgeted 7/1/24 - 6/30/26	Income	Actual Expenses	Remaining 2024-2026	Comments
Diocesan Convention	\$700.00		-\$31.23	\$668.77	
Incoming President's Expenses	\$500.00		-\$41.34	\$458.66	
Spiritual Advisor's Expenses	\$5,000.00		-\$1,401.22	\$3,598.78	
NCCW Dues (Diocese)	\$550.00		-\$275.00	\$275.00	
National Convention	\$5,000.00		-\$2,027.78	\$2,972.22	
President's Expenses	\$1,000.00			\$1,000.00	
Province Director	\$3,000.00		-\$1,983.24	\$1,016.76	
GENERAL ADMIN TOTAL	\$15,750.00	\$0.00	-\$5,759.81	\$9,990.19	
ADMINISTRATIVE OPERATING COSTS					
Auditing (CPA) - Compilation Report	\$250.00			\$250.00	
Board Mtgs/Winter Symposium/Province Mtg	\$300.00	\$3,161.00	-\$2,177.58	\$1,283.42	
Bonding of Treasurer	\$200.00		-\$200.00	\$0.00	
Miscellaneous - Stipends, Masses	\$240.00		-\$220.00	\$20.00	
Miscellaneous - Presidents Project '24-'25		\$2,137.00	-\$2,137.00	\$0.00	
Postage (includes Newsnotes)	\$600.00	\$15.00	-\$24.68	\$590.32	
Printing - offsite	\$800.00			\$800.00	
Zoom	\$350.00		-\$342.18	\$7.82	
Supplies, Software, Repairs and Equipment	\$2,000.00		-\$630.71	\$1,369.29	
OPERATING COST TOTAL	\$4,740.00	\$5,313.00	-\$5,732.15	\$4,320.85	
COMMISSIONS					
Spirituality Commission					
Parent Educator Materials	\$1,000.00	\$854.53		\$1,854.53	
Msgr. Riordan Scholarship-Villa Marie	\$1,500.00		-\$750.00	\$750.00	
Girls Religious Awards	\$50.00			\$50.00	
TV Masses	\$400.00		-\$200.00	\$200.00	
Gifts for Newly Ordained	\$100.00			\$100.00	
Spiritual Promotions-DivineMercy,StMonica	\$1,000.00	\$490.00	-\$1,389.89	\$100.11	
Pi Alpha Chi and Retreats	\$1,000.00			\$1,000.00	
Spirituality Commission Total	\$5,050.00	\$1,344.53	-\$2,339.89	\$4,054.64	
Service Commission					
Pregnancy Centers	\$5,000.00		-\$2,499.99	\$2,500.01	
Catholic Social Services	\$1,000.00			\$1,000.00	
Service Projects-Box of Joy, Rosaries	\$200.00			\$200.00	
Service Commission Total	\$6,200.00	\$0.00	-\$2,499.99	\$3,700.01	
Leadership Commission					
Leadership Training (Natl LTD)	\$600.00	\$35.00	-\$50.00	\$585.00	
Marketing/Public Relations	\$450.00			\$450.00	
Constant Contact	\$350.00		-\$177.10	\$172.90	
Spirit Catholic Radio	\$1,500.00		-\$750.00	\$750.00	
Leadership Commission Total	\$2,900.00	\$35.00	-\$977.10	\$1,957.90	
COMMISSION TOTAL	\$14,150.00	\$1,379.53	-\$5,816.98	\$9,712.55	
	Budgeted 2024-2026	Income	Expenses	Remaining Budget	
TOTAL EXPENDITURES	\$34,640.00	\$6,692.53	-\$17,308.94	\$24,023.59	
					07/18/25
SPECIAL PROJECTS	Balance Forward	Income	Paid Out	Current Balance	
Burse	\$5,650.59	\$639.04	-\$5,650.59	\$639.04	
Bishop's Project - Chancery Library	\$5,410.00	\$260.00		\$5,670.00	
Funds for Nuns	\$5,592.90	\$155.12		\$5,748.02	
Apostles for Life	\$1,424.00	\$240.00	-\$1,424.00	\$240.00	
Diaper Drive	\$16,468.30		-\$3,891.90	\$12,576.40	
SPECIAL PROJECT TOTALS	\$34,545.79	\$1,294.16	-\$10,966.49	\$24,873.46	
	Balance Forward	Income	Expenses	Ending Balance	
General Account Balance	\$11,955.88	\$4,273.76	-\$4,778.52	\$11,451.12	
Special Project Account Balance	\$34,545.79	\$1,294.16	-\$10,966.49	\$24,873.46	
Petty Cash:	\$25.00			\$25.00	
DI&L Savings Account 6-30-25	\$12,200.87	\$106.77		\$12,307.64	
TOTAL LDCCW FUNDS	\$58,727.54	\$5,674.69	-\$15,745.01	\$48,657.22	