

August 2022

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	92,996	193,957	195,348
Mortgage Reduction	5,180	10,488	11,428
Operational Income	316	1,187	2,257
Other Income	3,320	4,606	6,266
Youth group income	<u>2,655</u>	<u>21,860</u>	<u>16,000</u>
<u>Total Income</u>	104,467	232,098	231,299

<u>Expenses</u>			
Personnel	44,168	87,776	84,984
Facilities	13,334	21,822	15,646
General/Operational	22,424	44,531	44,986
Interest on Debt	10,615	20,970	24,354
Prayer and Worship	705	705	1,068
Religious Education	0	810	651
Pastoral Ministry	0	799	266
Youth Ministry	25	1,035	600
Extraordinary Expenses	<u>0</u>	<u>21,023</u>	<u>0</u>
<u>Total Expenses</u>	91,271	199,471	172,555

Net Income	13,196	32,627	58,744
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Deduct: Pmt. on Principal	27,385	55,029	51,646
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Withdrawal from Savings:

Total (income less exp.)	-14,189	-22,402	7,090
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Our Mortgage

Beginning Balance	August 1	3,521,948.53
Principal Payment on	August 5	<u>27,385.24</u>
Ending Balance	August 31	3,494,563.29

Funds on Deposit with Diocese August:	\$113,598.73
August deposit:	<u>1,050.00</u>
Balance:	\$114,648.73

*Fiscal year is July 1st through June 30th