

## **October 2022**

<b><u>Income</u></b>	<b><u>Month</u></b>	<b><u>Fiscal YTD*</u></b>	<b><u>Prior Fiscal YTD</u></b>
Contribution Income	101,689	386,062	383,690
Mortgage Reduction	6,821	23,862	48,868
Operational Income	1,464	5,921	5,372
Other Income	1,120	7,650	9,690
Youth group income	<u>0</u>	<u>24,102</u>	<u>16,881</u>
<b><u>Total Income</u></b>	<b>111,094</b>	<b>447,597</b>	<b>464,501</b>

<b><u>Expenses</u></b>			
Personnel	43,794	175,503	169,496
Facilities	11,694	45,891	41,851
General/Operational	42,677	108,762	89,638
Interest on Debt	10,115	41,609	48,263
Prayer and Worship	1,064	3,390	3,331
Religious Education	332	2,681	2,632
Pastoral Ministry	304	2,311	2,246
Youth Ministry	541	1,576	2,484
Extraordinary Expenses	<u>0</u>	<u>21,023</u>	<u>10,810</u>
<b><u>Total Expenses</u></b>	<b>110,521</b>	<b>402,746</b>	<b>370,751</b>

<b>Net Income</b>	<b>573</b>	<b>44,851</b>	<b>93,750</b>
Deduct: Pmt. on Principal	27,885	110,390	149,737
Withdrawal from Savings:			
<b>Total (income less exp.)</b>	<b>-27,312</b>	<b>-65,539</b>	<b>-55,897</b>

### **Our Mortgage**

Beginning Balance	Oct. 1	3,467,087.53
Principal Payment on	Oct. 5	<u>27,884.99</u>
Ending Balance	Oct. 31	3,439,202.54

<b>Funds on Deposit with Diocese Oct. :</b>	<b>\$115,916.03</b>
<b>Oct. deposit:</b>	<b><u>1,050.00</u></b>
<b>Balance:</b>	<b>\$116,966.03</b>

\*Fiscal year is July 1<sup>st</sup> through June 30<sup>th</sup>