

September 2022

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	90,416	284,373	287,128
Mortgage Reduction	6,553	17,041	43,218
Operational Income	3,270	4,457	4,095
Other Income	1,924	6,530	8,755
Youth group income	<u>2,242</u>	<u>24,102</u>	<u>16,808</u>
<u>Total Income</u>	104,405	336,503	360,004

<u>Expenses</u>			
Personnel	43,932	131,708	127,335
Facilities	12,375	34,197	29,898
General/Operational	21,554	66,084	66,715
Interest on Debt	10,524	31,495	36,619
Prayer and Worship	1,620	2,326	1,793
Religious Education	1,540	2,349	2,085
Pastoral Ministry	1,103	2,007	2,167
Youth Ministry	104	1,035	970
Extraordinary Expenses	<u>0</u>	<u>21,023</u>	<u>10,810</u>
<u>Total Expenses</u>	92,752	292,224	278,392

Net Income	11,653	44,279	81,612
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Deduct: Pmt. on Principal	27,476	82,505	123,381
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Withdrawal from Savings:

Total (income less exp.)	-15,823	-38,226	-41,769
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Our Mortgage

Beginning Balance	Sept. 1	3,494,563.29
Principal Payment on	Sept. 5	<u>27,475.76</u>
Ending Balance	Sept. 30	3,467,087.53

Funds on Deposit with Diocese Sept:	\$114,648.73
Sept. deposit:	<u>1,267.30</u>
Balance:	\$115,916.03

*Fiscal year is July 1st through June 30th