

March 2024

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	105,282	884,375	929,489
Mortgage Reduction	18,706	316,326	118,399
Operational Income	9,450	32,739	28,636
Other Income	9,457	23,753	14,371
Youth group income	<u>231</u>	<u>31,038</u>	<u>25,722</u>
<u>Total Income</u>	143,126	1,288,231	1,116,617

<u>Expenses</u>			
Personnel	44,235	408,423	417,769
Facilities	12,523	116,182	108,786
General/Operational	26,479	222,599	225,434
Interest on Debt	7,806	78,900	91,282
Prayer and Worship	4,010	19,120	14,708
Religious Education	447	4,781	4,826
Pastoral Ministry	990	2,903	3,596
Youth Ministry	884	11,495	10,543
Extraordinary Expenses	<u>0</u>	<u>8,400</u>	<u>21,023</u>
<u>Total Expenses</u>	97,374	872,803	897,967

Net Income	45,752	415,428	218,650
Deduct: Pmt. on Principal	32,194	396,867	250,717
Withdrawal from Saving			
Total (income less exp.)	13,558	18,561	-32,067

Our Mortgage

Beginning Balance	March 1	2,767,305.78
Mortgage Payment	March 5	<u>32,193.69</u>
Ending Balance	March 31	2,735,112.09

Funds on Deposit with Diocese Mar:	\$140,607.70
Mar. deposit:	1,050.00
Interest earned:	<u>1,856.03</u>
Balance:	\$143,513.73

*Fiscal year is July 1st through June 30th