

## September 2024

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	88,646	254,448	260,827
Mortgage Reduction	21,442	77,590	87,127
Operational Income	1,944	7,788	2,521
Other Income	1,937	13,289	4,642
Youth group income	<u>4,115</u>	<u>24,545</u>	<u>25,762</u>
<b><u>Total Income</u></b>	<b>118,084</b>	<b>377,660</b>	<b>380,879</b>

<u>Expenses</u>			
Personnel	43,516	135,951	131,152
Facilities	4,684	37,234	39,158
General/Operational	20,632	67,586	69,008
Interest on Debt	7,687	23,099	27,583
Prayer and Worship	1,516	3,246	5,349
Religious Education	1,420	1,688	1,972
Pastoral Ministry	720	1,398	197
Youth Ministry	1,304	4,407	6,272
Extraordinary Expenses	<u>0</u>	<u>4,258</u>	<u>8,400</u>
<b><u>Total Expenses</u></b>	<b>81,479</b>	<b>278,867</b>	<b>289,091</b>

<b>Net Income</b>	<b>36,605</b>	<b>98,793</b>	<b>91,788</b>
Deduct: Pmt. on Principal	32,313	96,901	128,417
Withdrawal from Saving			
<b>Total (income less exp.)</b>	<b>4,292</b>	<b>1,892</b>	<b>-36,629</b>

### Our Mortgage

Beginning Balance	Sept. 1	2,549,627.35
Mortgage Payment	Sept. 5	<u>32,312.58</u>
Ending Balance	Sept. 30	2,517,314.77

<b>Funds on Deposit with Diocese Sept:</b>	<b>\$150,689.10</b>
<b>Sept deposit:</b>	<b>1,050.00</b>
<b>Interest earned:</b>	<b><u>0.00</u></b>
<b>Balance:</b>	<b>\$151,739.10</b>

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