

## October 2024

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	81,030	335,478	352,965
Mortgage Reduction	14,660	92,250	126,322
Operational Income	1,428	11,226	4,143
Other Income	1,840	15,129	5,540
Youth group income	<u>97</u>	<u>24,642</u>	<u>25,859</u>
<b><u>Total Income</u></b>	<b>99,055</b>	<b>478,725</b>	<b>514,829</b>

<u>Expenses</u>			
Personnel	63,018	198,970	174,833
Facilities	11,990	49,225	52,315
General/Operational	24,532	92,118	92,475
Interest on Debt	7,339	30,438	36,344
Prayer and Worship	1,634	4,880	7,083
Religious Education	108	1,795	2,197
Pastoral Ministry	0	1,398	228
Youth Ministry	235	4,642	7,370
Extraordinary Expenses	<u>5,369</u>	<u>9,627</u>	<u>8,400</u>
<b><u>Total Expenses</u></b>	<b>114,225</b>	<b>393,093</b>	<b>381,245</b>

<b>Net Income</b>	<b>-15,170</b>	<b>85,632</b>	<b>133,584</b>
Deduct: Pmt. on Principal	30,661	127,562	157,657
Withdrawal from Saving			
<b>Total (income less exp.)</b>	<b>-45,831</b>	<b>-41,930</b>	<b>-24,073</b>

### Our Mortgage

Beginning Balance	Oct. 1	2,517,314.77
Mortgage Payment	Oct. 5	<u>30,660.97</u>
Ending Balance	Oct. 31	2,486,653.80

<b>Funds on Deposit with Diocese Oct:</b>	<b>\$151,739.10</b>
<b>Oct deposit:</b>	<b>1,050.00</b>
<b>Interest earned:</b>	<b><u>2,010.10</u></b>
<b>Balance:</b>	<b>\$154,799.20</b>

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