

November 2024

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	94,290	429,767	444,957
Mortgage Reduction	16,182	108,432	139,847
Operational Income	1,953	13,179	7,473
Other Income	5,878	21,007	8,413
Youth group income	<u>0</u>	<u>24,642</u>	<u>26,559</u>
<u>Total Income</u>	118,303	597,027	627,249

<u>Expenses</u>			
Personnel	44,320	243,290	232,062
Facilities	10,102	59,326	65,925
General/Operational	21,164	113,281	117,230
Interest on Debt	7,488	37,927	45,308
Prayer and Worship	2,887	7,767	9,232
Religious Education	298	2,094	2,891
Pastoral Ministry	1,644	3,042	582
Youth Ministry	74	4,716	8,665
Extraordinary Expenses	<u>0</u>	<u>9,627</u>	<u>8,400</u>
<u>Total Expenses</u>	87,977	481,070	490,295

Net Income	30,326	115,957	136,954
Deduct: Pmt. on Principal	30,511	158,073	193,693
Withdrawal from Saving			
Total (income less exp.)	-185	-42,116	-56,739

Our Mortgage

Beginning Balance	Nov. 1	2,486,653.80
Mortgage Payment	Nov. 5	<u>30,511.47</u>
Ending Balance	Nov. 30	2,456,142.33

Funds on Deposit with Diocese Nov:	\$154,799.20
Nov deposit:	1,050.00
Interest earned:	<u>0.00</u>
Balance:	\$155,849.20

*Fiscal year is July 1st through June 30th