

December 2024

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	109,859	539,627	558,800
Mortgage Reduction	52,178	160,610	183,329
Operational Income	7,929	21,109	13,448
Other Income	3,862	24,869	11,930
Youth group income	<u>97</u>	<u>24,739</u>	<u>26,559</u>
<u>Total Income</u>	173,925	770,954	794,066

<u>Expenses</u>			
Personnel	48,134	291,424	274,644
Facilities	8,922	68,248	75,272
General/Operational	27,681	140,962	147,523
Interest on Debt	7,164	45,090	53,871
Prayer and Worship	4,018	11,785	12,784
Religious Education	0	2,094	3,538
Pastoral Ministry	408	3,450	1,168
Youth Ministry	1,400	6,116	9,092
Extraordinary Expenses	<u>0</u>	<u>9,627</u>	<u>8,400</u>
<u>Total Expenses</u>	97,727	578,796	586,292

Net Income	76,198	192,158	207,774
Deduct: Pmt. on Principal	30,836	188,909	223,130
Withdrawal from Saving			
Total (income less exp.)	45,362	3,249	-15,356

Our Mortgage

Beginning Balance	Dec. 1	2,456,142.33
Mortgage Payment	Dec. 5	<u>30,836.25</u>
Ending Balance	Dec. 31	2,425,306.08

Funds on Deposit with Diocese Dec:	\$155,849.20
Dec deposit:	1,050.00
Interest earned:	<u>2,075.97</u>
Balance:	\$158,975.17

*Fiscal year is July 1st through June 30th