

February 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	94,240	760,021	779,093
Mortgage Reduction	15,484	208,051	297,620
Operational Income	8,724	34,027	23,289
Other Income	427	26,056	14,296
Youth group income	<u>0</u>	<u>30,019</u>	<u>30,807</u>
<u>Total Income</u>	118,875	1,058,174	1,145,105

<u>Expenses</u>			
Personnel	47,687	388,715	362,975
Facilities	13,532	92,110	103,256
General/Operational	22,116	198,927	196,120
Interest on Debt	7,226	59,626	71,094
Prayer and Worship	1,811	14,303	15,110
Religious Education	0	2,316	4,334
Pastoral Ministry	172	4,701	1,914
Youth Ministry	1,865	7,981	10,611
Extraordinary Expenses	<u>0</u>	<u>9,627</u>	<u>8,400</u>
<u>Total Expenses</u>	94,409	778,306	773,814

Net Income	24,466	279,868	371,291
Deduct: Pmt. on Principal	30,774	246,373	364,674
Withdrawal from Saving			
Total (income less exp.)	-6,308	33,495	6,617

Our Mortgage

Beginning Balance	Feb. 1	2,394,615.69
Mortgage Payment	Feb. 5	<u>30,773.95</u>
Ending Balance	Feb. 28	2,363,841.74

Funds on Deposit with Diocese Feb:	\$160,025.17
Feb deposit:	1,050.00
Interest earned:	<u>.00</u>
Balance:	\$161,075.17

*Fiscal year is July 1st through June 30th