

January 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	126,155	665,782	681,255
Mortgage Reduction	31,957	192,567	277,499
Operational Income	4,194	25,302	21,230
Other Income	315	25,629	13,707
Youth group income	<u>5,280</u>	<u>30,019</u>	<u>28,930</u>
<u>Total Income</u>	167,901	939,299	1,022,621

<u>Expenses</u>			
Personnel	49,604	341,028	319,869
Facilities	10,330	78,578	88,002
General/Operational	35,849	176,812	172,580
Interest on Debt	7,310	52,400	62,638
Prayer and Worship	707	12,493	14,894
Religious Education	223	2,316	4,258
Pastoral Ministry	1,079	4,528	1,576
Youth Ministry	0	6,116	9,211
Extraordinary Expenses	<u>0</u>	<u>9,627</u>	<u>8,400</u>
<u>Total Expenses</u>	105,102	683,898	681,428

Net Income	62,799	255,401	341,193
Deduct: Pmt. on Principal	30,690	215,599	323,130
Withdrawal from Saving			
Total (income less exp.)	32,109	39,802	18,063

Our Mortgage

Beginning Balance	Jan. 1	2,425,306.08
Mortgage Payment	Jan. 5	<u>30,690.39</u>
Ending Balance	Jan. 31	2,394,615.69

Funds on Deposit with Diocese Jan:	\$158,975.17
Jan deposit:	1,050.00
Interest earned:	<u>.00</u>
Balance:	\$160,025.17

*Fiscal year is July 1st through June 30th