

March 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	128,924	888,945	884,375
Mortgage Reduction	30,322	238,373	316,326
Operational Income	2,052	36,078	32,739
Other Income	2,767	28,823	23,753
Youth group income	<u>1,023</u>	<u>31,043</u>	<u>31,038</u>
<u>Total Income</u>	165,088	1,223,262	1,288,231

<u>Expenses</u>			
Personnel	62,681	451,396	407,210
Facilities	17,824	109,815	115,780
General/Operational	21,460	219,930	222,571
Interest on Debt	6,435	66,061	78,900
Prayer and Worship	2,241	16,544	19,120
Religious Education	275	2,591	4,781
Pastoral Ministry	239	4,940	2,903
Youth Ministry	495	8,476	11,495
Extraordinary Expenses	<u>0</u>	<u>9,627</u>	<u>8,400</u>
<u>Total Expenses</u>	111,650	889,380	871,160

Net Income	53,438	333,882	417,071
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Deduct: Pmt. on Principal	31,565	277,938	396,608
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Withdrawal from Saving

Total (income less exp.)	21,873	55,944	20,463
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Our Mortgage

Beginning Balance	Mar. 1	2,363,841.74
Mortgage Payment	Mar. 5	<u>31,565.09</u>
Ending Balance	Mar. 31	2,332,276.65

Funds on Deposit with Diocese Mar:	\$161,075.17
Mar deposit:	1,050.00
Interest earned:	<u>.00</u>
Balance:	\$162,125.17

*Fiscal year is July 1st through June 30th