

April 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	88,437	888,945	884,375
Mortgage Reduction	15,094	238,373	316,326
Operational Income	1,800	36,078	32,739
Other Income	1,115	28,823	23,753
Youth group income	145	31,043	31,038
<u>Total Income</u>	106,591	1,223,262	1,288,231

<u>Expenses</u>			
Personnel	48,881	451,396	407,210
Facilities	14,835	109,815	115,780
General/Operational	22,220	219,930	222,571
Interest on Debt	7,026	66,061	78,900
Prayer and Worship	2,578	16,544	19,120
Religious Education	0	2,591	4,781
Pastoral Ministry	0	4,940	2,903
Youth Ministry	6,460	8,476	11,495
Extraordinary Expenses	0	9,627	8,400
<u>Total Expenses</u>	102,000	889,380	871,160

Net Income	4,591	333,882	417,071
Deduct: Pmt. on Principal	32,974	277,938	396,608
Withdrawal from Saving			
Total (income less exp.)	-28,383	55,944	20,463

Our Mortgage

Beginning Balance	April 1	2,332,276.65
Mortgage Payment	April 5	<u>32,973.85</u>
Ending Balance	April 30	2,299,302.80

Funds on Deposit with Diocese Apr:	\$162,125.17
Apr deposit:	0.00
Interest earned:	<u>1,794.51</u>
Balance:	\$163,919.68

*Fiscal year is July 1st through June 30th