

## **June 2025**

<b><u>Income</u></b>	<b><u>Month</u></b>	<b><u>Fiscal YTD*</u></b>	<b><u>Prior Fiscal YTD</u></b>
Contribution Income	89,541	1,155,393	1,148,205
Mortgage Reduction	28,706	297,610	408,262
Operational Income	5,098	48,123	38,519
Other Income	2,233	34,547	27,570
Youth group income	11,202	42,487	39,356
<b><u>Total Income</u></b>	<b>136,780</b>	<b>1,578,160</b>	<b>1,661,912</b>

<b><u>Expenses</u></b>			
Personnel	41,683	589,515	548,066
Facilities	17,522	154,991	146,973
General/Operational	22,530	288,095	296,921
Interest on Debt	6,833	86,613	103,004
Prayer and Worship	4,704	24,563	24,336
Religious Education	1,000	6,988	6,803
Pastoral Ministry	129	5,069	3,496
Youth Ministry	3,697	33,177	35,982
Extraordinary Expenses	0	9,627	8,400
<b><u>Total Expenses</u></b>	<b>98,098</b>	<b>1,198,638</b>	<b>1,173,981</b>

<b>Net Income</b>	<b>38,682</b>	<b>379,522</b>	<b>487,931</b>
Deduct: Pmt. on Principal	31,167	379,387	517,763
Withdrawal from Saving			
<b>Total (income less exp.)</b>	<b>7,515</b>	<b>135</b>	<b>-29,832</b>

### **Our Mortgage**

Beginning Balance	June	1	2,265,996.28
Mortgage Payment	June	5	<u>31,167.30</u>
Ending Balance	June	30	2,234,828.98

<b>Funds on Deposit with Diocese June:</b>	<b>\$164,969.68</b>
<b>June deposit:</b>	<b>1,050.00</b>
<b>Interest earned:</b>	<b><u>.00</u></b>
<b>Balance:</b>	<b>\$166,019.68</b>

\*Fiscal year is July 1<sup>st</sup> through June 30<sup>th</sup>