

July 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	83,826	83,826	78,111
Mortgage Reduction	15,165	15,165	32,065
Operational Income	611	611	5,256
Other Income	2,037	2,037	1,062
Youth group income	<u>17,814</u>	<u>17,814</u>	<u>17,757</u>
<u>Total Income</u>	119,453	119,453	134,251

<u>Expenses</u>			
Personnel	44,813	44,813	43,905
Facilities	12,269	12,269	18,524
General/Operational	21,158	21,158	23,601
Interest on Debt	6,518	6,518	7,621
Prayer and Worship	1,012	1,012	786
Religious Education	466	466	26
Pastoral Ministry	537	537	600
Youth Ministry	855	855	958
Extraordinary Expenses	<u>0</u>	<u>0</u>	<u>0</u>
<u>Total Expenses</u>	87,628	87,628	96,021

Net Income	31,825	31,825	38,230
Deduct: Pmt. on Principal	31,482	31,482	32,379
Withdrawal from Saving			
Total (income less exp.)	343	343	5,851

Our Mortgage

Beginning Balance	July	1	2,234,828.98
Mortgage Payment	July	5	<u>31,481.75</u>
Ending Balance	July	31	2,203,347.23

Funds on Deposit with Diocese July :	\$166,019.68
July deposit:	1,050.00
Interest earned:	<u>1,763.72</u>
Balance:	\$168,833.40

*Fiscal year is July 1st through June 30th