

## **August 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	92,902	176,728	165,802
Mortgage Reduction	43,223	58,387	56,148
Operational Income	682	1,293	5,844
Other Income	2,478	4,515	11,352
Youth group income	<u>1,402</u>	<u>19,216</u>	<u>20,430</u>
<b><u>Total Income</u></b>	140,687	260,139	259,576

<b><u>Expenses</u></b>			
Personnel	44,868	89,680	92,435
Facilities	13,977	26,246	36,808
General/Operational	24,396	45,554	46,953
Interest on Debt	6,647	13,165	15,412
Prayer and Worship	2,286	3,299	1,731
Religious Education	1,308	1,773	268
Pastoral Ministry	121	658	678
Youth Ministry	2,121	2,976	3,103
Extraordinary Expenses	<u>4,165</u>	<u>4,165</u>	<u>0</u>
<b><u>Total Expenses</u></b>	99,889	187,516	197,388

<b>Net Income</b>	<b>40,798</b>	<b>72,623</b>	<b>62,188</b>
Deduct: Pmt. on Principal	31,353	62,835	64,588
Withdrawal from Saving			
<b>Total (income less exp.)</b>	<b>9,445</b>	<b>9,788</b>	<b>-2,400</b>

### **Our Mortgage**

Beginning Balance	Aug. 1	2,203,347.23
Mortgage Payment	Aug. 5	<u>31,353.24</u>
Ending Balance	Aug. 31	2,171,993.99

<b>Funds on Deposit with Diocese Aug :</b>	<b>\$168,833.40</b>
<b>Aug deposit:</b>	<b>1,050.00</b>
<b>Interest earned:</b>	<b><u>0.00</u></b>
<b>Balance:</b>	<b>\$169,883.40</b>

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