

September 2025

<u>Income</u>	<u>Month</u>	<u>Fiscal YTD*</u>	<u>Prior Fiscal YTD</u>
Contribution Income	77,503	254,231	254,448
Mortgage Reduction	22,569	80,956	77,590
Operational Income	1,958	3,251	9,798
Other Income	3,373	7,888	13,289
Youth group income	1,024	20,240	24,545
<u>Total Income</u>	106,427	366,566	379,670

<u>Expenses</u>			
Personnel	61,443	151,123	135,951
Facilities	10,127	36,373	41,492
General/Operational	22,118	67,672	67,586
Interest on Debt	6,546	19,711	23,099
Prayer and Worship	1,439	4,738	3,246
Religious Education	298	2,071	1,688
Pastoral Ministry	144	802	1,398
Youth Ministry	3,801	6,777	4,407
Extraordinary Expenses	22,341	26,505	0
<u>Total Expenses</u>	128,257	315,772	278,867

Net Income	-21,830	50,794	100,803
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Deduct: Pmt. on Principal	31,454	94,289	96,901
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Withdrawal from Saving

Total (income less exp.)	-53,284	-43,495	3,902
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Our Mortgage

Beginning Balance	Sept. 1	2,171,993.99
Mortgage Payment	Sept. 5	<u>31,453.85</u>
Ending Balance	Sept. 30	2,140,540.14

Funds on Deposit with Diocese Sept :	\$169,883.40
Sept deposit:	0.00
Interest earned:	<u>1,834.46</u>
Balance:	\$171,717.86

*Fiscal year is July 1st through June 30th