

## **November 2025**

### **Income**

	<b><u>Month</u></b>	<b><u>Fiscal YTD*</u></b>	<b><u>Prior Fiscal YTD</u></b>
Contribution Income	101,030	437,050	429,767
Mortgage Reduction	20,613	117,138	108,432
Operational Income	4,584	11,796	13,179
Other Income	673	8,777	21,452
Youth group income	600	21,942	24,642
<b><u>Total Income</u></b>	127,500	596,703	597,472

### **Expenses**

Personnel	45,452	241,899	243,290
Facilities	9,024	63,238	63,584
General/Operational	21,964	112,669	113,281
Interest on Debt	6,378	32,332	37,927
Prayer and Worship	1,012	6,800	7,767
Religious Education	526	3,119	2,094
Pastoral Ministry	203	2,099	3,042
Youth Ministry	4,346	11,911	4,716
Extraordinary Expenses	5,489	39,818	5,369
<b><u>Total Expenses</u></b>	94,394	513,885	481,070

<b>Net Income</b>	<b>33,106</b>	<b>82,818</b>	<b>116,402</b>
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Deduct: Pmt. on Principal	25,050	144,524	158,073
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Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	
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<b>Total (income less exp.)</b>	<b>8,056</b>	<b>-11,706</b>	<b>-41,671</b>
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### **Our Mortgage**

Beginning Balance	Nov.	1	2,115,355.39
Mortgage Payment	Nov.	5	<u>25,050.09</u>
Ending Balance	Nov.	30	2,090,305.30

<b>Funds on Deposit with Diocese Nov. :</b>	<b>\$121,717.86</b>
<b>Interest earned:</b>	<b><u>0.00</u></b>
<b>Balance:</b>	<b>\$121,717.86</b>

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