December 2025

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	125,705	562,755	539,627
Mortgage Reduction	56,889	174,027	160,610
Operational Income	4,777	16,572	21,109
Other Income	2,350	11,127	25,314
Youth group income	3,438	25,380	24,739
Total Income	193,159	789,861	771,399
Expenses			
Personnel	45,900	287,799	291,424
Facilities	19,116	82,354	72,506
General/Operational	26,391	139,060	140,505
Interest on Debt	6,092	38,424	45,090
Prayer and Worship	5,346	12,129	11,785
Religious Education	0	3,119	2,094
Pastoral Ministry	0	2,099	3,450
Youth Ministry	2,286	14,197	6,116
Extraordinary Expenses	0	39,818	5,369
Total Expenses	105,131	618,999	578,339
Net Income	**88,028**	**170,862**	**193,060**
Deduct: Pmt. on Principal	25,336	169,860	188,909
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	
Total (net income + with -principal pmt)	**62,692**	**51,002**	**4,151**

Our Mortgage

Beginning Balance	Dec.	1	2,090,305.30
Mortgage Payment	Dec.	5	25,336.14
Ending Balance	Dec.	31	2,064,969.16

Funds on Deposit with Diocese Dec. :	**$121,717.86**
Interest earned:	**0.00**
Balance:	**$121,717.86**

*Fiscal year is July 1st through June 30th