January 2026

Income	**Month**	**Fiscal YTD***	**Prior Fiscal YTD**
Contribution Income	94,952	656,651	665,782
Mortgage Reduction	20,395	193,014	192,567
Operational Income	1,669	19,652	25,302
Other Income	159	11,286	25,629
Youth group income	1,695	27,075	30,019
Total Income	118,870	907,678	939,299
Expenses			
Personnel	62,089	349,889	341,028
Facilities	7,914	90,269	82,716
General/Operational	22,600	161,660	176,354
Interest on Debt	6,224	44,648	52,400
Prayer and Worship	1,379	13,507	12,492
Religious Education	357	3,475	2,316
Pastoral Ministry	140	2,239	4,528
Youth Ministry	115	14,312	6,116
Extraordinary Expenses	0	39,818	5,369
Total Expenses	100,818	719,817	683,319
Net Income	**18,052**	**187,861**	**255,980**
Deduct: Pmt. on Principal	33,776	203,636	288,909
Withdrawal from Savings		+50,000 (funds withdrawn to pay repairs for parking lot, sidewalk and concrete repair, and HVAC units)	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)	**-15,724**	**34,225**	**-32,929**

Our Mortgage

Beginning Balance	Jan.	1	2,064,969.16
Mortgage Payment	Jan.	5	33,776.41
Ending Balance	Jan.	31	2,031,192.75

Funds on Deposit with Diocese Jan. :	**$121,717.86**
Interest earned:	**1,410.54**
Balance:	**$123,128.40**

*Fiscal year is July 1st through June 30th